

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 39 of 65

| Name of Issuing Entity | Check if Registered    | Name of Originator                        | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               |                          | Assets         |
|------------------------|------------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|----------------|
|                        |                        |   | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) | Repu<br>Replac |
| 31417DAN3              |                        | AFFINITY FEDERAL CREDIT UNION             | 3                          | \$1,036,075.71        | 12.32%                   | 0                                  | \$0.00        | NA                       | 0              |
|                        |                        | ANCHORBANK FSB                            | 1                          | \$322,761.01          | 3.84%                    | 0                                  | \$0.00        | NA                       | 0              |
|                        |                        | ASSOCIATED BANK, NA                       | 1                          | \$393,248.60          | 4.68%                    | 0                                  | \$0.00        | NA                       | 0              |
|                        |                        | BREMER FINANCIAL CORPORATION              | 1                          | \$257,565.78          | 3.06%                    | 0                                  | \$0.00        | NA                       | 0              |
|                        |                        | CHERRY CREEK MORTGAGE COMPANY             | 1                          | \$403,204.27          | 4.79%                    | 0                                  | \$0.00        | NA                       | 0              |
|                        |                        | CO-OP SERVICES CREDIT UNION               | 1                          | \$188,401.19          | 2.24%                    | 0                                  | \$0.00        | NA                       | 0              |
|                        |                        | FARMINGTON BANK                           | 3                          | \$819,658.36          | 9.75%                    | 0                                  | \$0.00        | NA                       | 0              |
|                        |                        | FIRST CHOICE BANK                         | 1                          | \$195,099.82          | 2.32%                    | 0                                  | \$0.00        | NA                       | 0              |
|                        |                        | HSBC BANK USA, NATIONAL ASSOCIATION       | 1                          | \$402,208.69          | 4.78%                    | 0                                  | \$0.00        | NA                       | 0              |
|                        |                        | MERCANTILE BANK                           | 2                          | \$447,711.44          | 5.32%                    | 0                                  | \$0.00        | NA                       | 0              |
|                        |                        | NORTHWEST FEDERAL CREDIT UNION            | 1                          | \$415,151.06          | 4.94%                    | 0                                  | \$0.00        | NA                       | 0              |
|                        |                        | ORNL FEDERAL CREDIT UNION                 | 1                          | \$175,196.08          | 2.08%                    | 0                                  | \$0.00        | NA                       | 0              |
|                        |                        | PAWTUCKET CREDIT UNION                    | 2                          | \$408,665.55          | 4.86%                    | 0                                  | \$0.00        | NA                       | 0              |
|                        |                        | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1                          | \$403,529.40          | 4.8%                     | 0                                  | \$0.00        | NA                       | 0              |
|                        |                        | SAN DIEGO COUNTY CREDIT UNION             | 1                          | \$234,432.57          | 2.79%                    | 0                                  | \$0.00        | NA                       | 0              |
|                        |                        | VERMONT STATE EMPLOYEES CREDIT UNION      | 1                          | \$177,963.18          | 2.12%                    | 0                                  | \$0.00        | NA                       | 0              |
|                        |                        | WANIGAS CREDIT UNION                      | 1                          | \$208,073.30          | 2.47%                    | 0                                  | \$0.00        | NA                       | 0              |
|                        | WELLS FARGO BANK, N.A. | 1   | \$594,746.16               | 7.07%                 | 0                        | \$0.00                             | NA            | 0                        |                |
|                        | Unavailable            | 4   | \$1,326,353.30             | 15.77%                | 0                        | \$0.00                             | NA            | 0                        |                |
| <b>Total</b>           |                        |   | <b>28</b>                  | <b>\$8,410,045.47</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>       |
| 31417DAP8              |                        |   | 3                          | \$896,460.00          | 0.9%                     | 0                                  | \$0.00        | NA                       | 0              |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | ACCESS NATIONAL BANK                            |            |                         |             |          |               |    |          |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16         | \$4,433,600.41          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 85         | \$28,759,950.00         | 28.73%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 16         | \$3,591,077.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 2          | \$678,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 17         | \$4,496,714.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$295,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 6          | \$1,484,900.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$721,490.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1          | \$207,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10         | \$2,401,823.59          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1          | \$272,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 8          | \$2,103,500.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                         | 1          | \$241,643.49            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$199,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$466,696.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 168        | \$48,842,710.78         | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>341</b> | <b>\$100,092,165.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417DAQ6    | ACCESS NATIONAL BANK                            | 8          | \$2,412,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29         | \$9,423,605.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 140        | \$51,175,476.26         | 33.97%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 34         | \$8,726,057.00          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 5          | \$1,588,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 24         | \$6,696,248.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$241,850.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 4          | \$1,167,980.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                             | 7          | \$1,807,733.75          | 1.2%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | OF OMAHA  |            |                         |             |          |               |    |          |
|              |  | HOCKING VALLEY BANK                             | 2          | \$454,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 8          | \$1,896,800.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 2          | \$679,100.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 6          | \$2,485,626.11          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 208        | \$61,901,292.63         | 41.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>478</b> | <b>\$150,656,168.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31417DAR4    |  | ACCESS NATIONAL BANK                            | 6          | \$1,839,378.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33         | \$10,891,170.00         | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 208        | \$74,254,931.00         | 32.39%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 34         | \$9,064,867.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY, LLC                                 | 17         | \$4,976,900.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 25         | \$7,629,485.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | CHINATRUST BANK (U.S.A.)                        | 1          | \$300,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 7          | \$1,899,454.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CUNNINGHAM AND COMPANY                          | 6          | \$1,609,400.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 17         | \$4,725,332.39          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 15         | \$4,402,053.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                       | 1          | \$368,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 10         | \$2,448,830.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 339        | \$104,832,064.50        | 45.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>719</b> | <b>\$229,241,864.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31417DAS2    |  | CITIMORTGAGE, INC.                              | 1          | \$413,908.45            | 15.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8          | \$2,341,862.26          | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,755,770.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31417DAT0    |  | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$328,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY FEDERAL CREDIT UNION                   | 1          | \$250,076.08            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                   | 1          | \$230,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 8          | \$2,973,800.00          | 1.08%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$314,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$608,098.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$646,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,747,075.32 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 2  | \$427,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$527,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$667,506.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 1  | \$191,717.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$205,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$2,412,274.78 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,878,208.41 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 31 | \$9,248,300.00 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$552,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$401,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$410,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 24 | \$7,050,041.57 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 20 | \$7,098,100.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 2  | \$775,106.42   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$252,357.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 2  | \$475,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$455,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 2  | \$542,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 11 | \$3,548,545.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$227,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 2  | \$496,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | EVOLVE BANK & TRUST                                     | 1  | \$216,794.11    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 5  | \$1,945,350.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 10 | \$3,511,712.40  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                           | 1  | \$206,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 2  | \$551,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 6  | \$1,658,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                               | 1  | \$176,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                        | 2  | \$657,796.36    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                     | 1  | \$468,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON              | 1  | \$368,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                | 3  | \$739,577.46    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 2  | \$489,762.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                           | 2  | \$632,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 6  | \$2,119,069.08  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                     | 1  | \$399,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                | 1  | \$367,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                      | 1  | \$416,385.67    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 62 | \$19,150,548.03 | 6.98% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 13 | \$3,570,098.00  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                                | 1  | \$193,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.  | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS<br>BANK                              | 1  | \$440,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                       | 1  | \$194,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 2  | \$498,100.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                      | 3  | \$891,800.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES          |    |                |       |   |        |    |   |
|  | GSF MORTGAGE CORPORATION                  | 1  | \$341,917.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$215,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 2  | \$480,989.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$274,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$327,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY               | 2  | \$552,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                            | 9  | \$2,904,072.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 12 | \$4,128,781.53 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 3  | \$1,107,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1  | \$266,519.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 5  | \$1,926,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 5  | \$1,337,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2  | \$705,892.87   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                        | 2  | \$642,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 2  | \$435,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 2  | \$774,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                    | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$271,599.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 3  | \$1,028,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                        | 3  | \$826,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE, INC.                                       |   |                |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK   | 2 | \$664,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$179,734.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$454,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$390,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$570,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2 | \$444,834.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$366,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$794,915.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 4 | \$1,227,358.52 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 2 | \$603,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$305,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 8 | \$3,076,775.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 2 | \$599,731.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$346,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                    | 2 | \$745,505.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2 | \$397,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 9 | \$2,705,550.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                    | 4 | \$1,072,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                             | 2 | \$499,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 3 | \$921,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB  | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK                                     | 3 | \$769,481.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.   |    |                |       |   |        |    |   |
|  | REDWOOD CREDIT UNION   | 1  | \$228,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 3  | \$908,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 3  | \$802,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 7  | \$1,734,189.59 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$178,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 29 | \$9,510,150.00 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2  | \$473,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1  | \$231,055.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 6  | \$1,627,852.36 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 2  | \$814,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 18 | \$5,622,350.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$437,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$199,943.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 3  | \$916,741.90   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$449,337.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 11 | \$3,504,799.65 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$504,571.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$440,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 5  | \$1,251,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 2  | \$499,294.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$1,501,361.23 | 0.55% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION                  |            |                         |             |          |               |    |          |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 11         | \$3,012,510.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$190,150.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2          | \$637,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                             | 2          | \$540,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$203,706.07            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$400,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$270,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 12         | \$3,760,549.24          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$249,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$181,474.66            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 18         | \$5,600,793.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                       | 2          | \$566,669.99            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$243,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                   | 5          | \$1,451,625.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$255,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                     | 2          | \$729,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$196,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$183,784.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 323        | \$96,749,840.63         | 35.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>907</b> | <b>\$274,458,605.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DAU7    |   | 1          | \$408,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ACACIA FEDERAL SAVINGS BANK                     | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                    | 1  | \$302,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY FEDERAL CREDIT UNION                   | 4  | \$1,064,116.51 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.                      | 1  | \$340,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                     | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$199,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                          | 1  | \$251,580.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                   | 1  | \$198,383.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 11 | \$3,096,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$711,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 7  | \$2,077,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$399,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$481,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 8  | \$1,838,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 5  | \$992,382.53   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 5  | \$1,790,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$899,657.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,890,579.84 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,062,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$382,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$341,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CASHCALL, INC.   | 26 | \$7,231,929.57 | 2.82% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 8  | \$2,262,107.67 | 0.88% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 2  | \$388,155.66   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1  | \$214,502.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                          | 26 | \$7,428,999.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 14 | \$4,243,760.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                              | 2  | \$590,783.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC                             | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                                    | 1  | \$259,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$190,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 9  | \$2,671,506.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$409,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                               | 1  | \$188,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 4  | \$1,233,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 6  | \$2,191,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$204,704.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$970,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1  | \$194,719.04   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1  | \$262,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF                          | 1  | \$196,313.76   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BOSTON                                |    |                 |       |   |        |    |   |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 2  | \$599,600.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$1,070,400.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$177,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 6  | \$1,612,250.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$493,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$352,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 57 | \$16,318,384.19 | 6.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5  | \$1,595,500.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 3  | \$906,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1  | \$315,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$314,910.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1  | \$242,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$205,203.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$964,139.33    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 6  | \$2,351,800.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1  | \$311,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 12 | \$3,882,000.00  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 7  | \$2,077,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1  | \$174,914.73    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 12 | \$4,247,750.00  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 2  | \$737,750.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$283,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                        | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                    | 1  | \$259,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK                  | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$279,158.33   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1 | \$239,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                        | 3 | \$715,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                    | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                    | 1 | \$270,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION             | 1 | \$348,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY              | 1 | \$222,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 2 | \$736,055.62   | 0.29% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION             | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                        | 8 | \$3,075,700.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                             | 1 | \$264,087.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 4 | \$1,367,961.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 1 | \$222,671.47   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 2 | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$2,325,189.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.             | 2 | \$674,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PLATINUM HOME MORTGAGE                    | 3  | \$803,225.83   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$453,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$400,409.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$189,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 3  | \$994,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$370,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,090,170.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$520,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$924,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 15 | \$5,530,950.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$297,868.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$318,693.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 15 | \$4,943,100.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$1,148,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$799,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1  | \$393,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STEARNS LENDING, INC.  | 13 | \$4,198,746.08 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3  | \$1,202,410.07 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4  | \$1,267,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$454,743.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$229,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$1,730,324.11 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 6  | \$1,899,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 5  | \$1,147,512.81 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 7  | \$2,026,125.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK  | 2  | \$371,227.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$193,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 4  | \$948,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 8  | \$2,081,022.47 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 2  | \$625,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 2  | \$571,021.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 15 | \$4,997,479.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK  | 1  | \$465,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.  | 2  | \$480,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.  | 9  | \$2,712,735.48 | 1.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERRA CREDIT UNION                        |            |                         |             |          |               |    |          |
|              | WESTSTAR MORTGAGE, INC.                      | 6          | \$1,513,885.47          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 319        | \$97,112,979.59         | 37.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>856</b> | <b>\$256,638,454.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DAV5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$185,850.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$483,397.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 2          | \$551,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY FEDERAL CREDIT UNION                | 3          | \$660,075.11            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$704,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1          | \$285,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$319,538.94            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$458,935.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 10         | \$3,173,100.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$715,200.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                    | 1          | \$186,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$816,250.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2          | \$382,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1          | \$285,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 5          | \$1,242,646.43          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 6          | \$1,957,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                          | 1          | \$398,131.80            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1          | \$233,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1          | \$243,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                  | 1          | \$366,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                  | 1          | \$210,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 2          | \$391,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$352,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | BAY-VALLEY MORTGAGE GROUP                         |    |                |       |   |        |      |
|  | BELLWETHER COMMUNITY CREDIT UNION                 | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                    | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 6  | \$1,243,488.53 | 0.49% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 6  | \$1,759,200.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | BUSEY BANK  | 2  | \$466,600.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC.                                    | 25 | \$6,465,100.00 | 2.55% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 3  | \$954,750.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC                           | 1  | \$297,300.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 3  | \$688,100.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK                                     | 1  | \$309,600.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 26 | \$8,107,476.00 | 3.2%  | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                             | 16 | \$5,463,653.00 | 2.15% | 0 | \$0.00 | NA 0 |
|  | COLE TAYLOR BANK                                  | 3  | \$882,025.05   | 0.35% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$174,753.42   | 0.07% | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 12 | \$3,853,345.00 | 1.52% | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$247,920.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$338,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CU                                     | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$687,350.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK MORTGAGE                            | 5  | \$1,560,736.40 | 0.62% | 0 | \$0.00 | NA 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$438,739.61   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$709,000.00   | 0.28% | 0 | \$0.00 | NA 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 9  | \$3,165,100.00  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$929,753.15    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$206,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$209,608.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$871,055.62    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$820,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$377,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4  | \$1,008,699.79  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$279,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$453,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 2  | \$613,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 4  | \$964,432.08    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 50 | \$14,866,524.67 | 5.86% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 11 | \$2,806,099.00  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 2  | \$584,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 2  | \$593,900.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$212,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 3  | \$736,695.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                 | 1  | \$249,616.65    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$211,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK   | 9  | \$3,305,000.00  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 7  | \$2,691,505.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 3  | \$861,050.00    | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.   | 13 | \$5,004,900.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                                | 4  | \$1,298,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                            | 3  | \$941,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 1  | \$476,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                         | 3  | \$864,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                               | 1  | \$462,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 2  | \$861,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                      | 2  | \$639,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$303,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 2  | \$498,256.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                               | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                    | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                    | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 10 | \$3,920,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$951,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                   | 2  | \$378,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 4  | \$1,369,921.31 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 4  | \$1,396,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                               | 3  | \$842,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                      | 3  | \$1,131,331.91 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.                                  | 1  | \$201,615.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                   | 1  | \$407,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK,<br>FSB                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 6  | \$1,783,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                         | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.               | 3  | \$686,802.24   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 6  | \$1,661,861.91 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 27 | \$9,742,680.00 | 3.84% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                      | 1  | \$439,366.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 3  | \$933,997.77   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 1  | \$254,899.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 13 | \$3,491,147.51 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL<br>MORTGAGE                   | 4  | \$1,229,366.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK<br>FSB                      | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 2  | \$582,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                        | 1  | \$317,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                         | 1  | \$193,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1  | \$226,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION      | 7  | \$1,783,680.13 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                         | 1  | \$383,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF              | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MARYLAND, INC.   |            |                         |             |          |               |    |          |
|              | STEARNS LENDING, INC.  | 13         | \$3,674,702.75          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK  | 2          | \$558,309.25            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$188,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$178,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 4          | \$1,062,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST  | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$226,450.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$238,850.10            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$498,394.55            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 3          | \$645,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 1          | \$290,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 5          | \$1,672,400.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.   | 2          | \$600,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 6          | \$1,474,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$396,777.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$284,589.36            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 19         | \$6,200,168.20          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.  | 2          | \$457,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 3          | \$997,700.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$543,579.73            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 311        | \$94,425,561.03         | 37.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>838</b> | <b>\$253,673,008.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31417DAW3 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION    | 1  | \$184,228.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.                    | 1  | \$250,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AFFINITY FEDERAL<br>CREDIT UNION                      | 3  | \$908,036.61   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | AKT AMERICAN<br>CAPITAL, INC.                         | 2  | \$649,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                    | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 1  | \$336,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 9  | \$3,148,967.49 | 1.3%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORP.                  | 2  | \$709,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 2  | \$543,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                   | 2  | \$636,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 1  | \$191,940.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                                   | 4  | \$948,735.20   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                                     | 4  | \$1,015,686.86 | 0.42% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII  | 3  | \$1,178,125.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | BANKNEWPORT   | 1  | \$353,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$454,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$2,169,950.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|           | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$231,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | CASHCALL, INC.  | 17 | \$4,940,200.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           |   | 15 | \$4,153,740.35 | 1.71% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE COMPANY  |    |                 |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.  | 29 | \$10,447,938.00 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$215,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.  | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 1  | \$282,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC   | 1  | \$286,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.  | 1  | \$348,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION   | 1  | \$246,801.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 10 | \$3,097,950.00  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$216,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$343,079.52    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 6  | \$2,232,235.67  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 2  | \$441,682.45    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$1,180,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5  | \$1,969,100.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4  | \$1,284,064.75  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1  | \$256,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$267,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$293,082.05    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 5  | \$1,543,350.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$375,300.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 7  | \$2,172,127.58  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$178,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 41 | \$13,182,653.59 | 5.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4  | \$1,193,300.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 4  | \$1,160,700.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 3  | \$839,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 1  | \$184,770.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$174,758.89    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$364,250.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                          | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2  | \$441,550.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$396,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 4  | \$1,567,500.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 7  | \$2,363,850.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2  | \$912,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 12 | \$3,557,850.00  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                    | 3  | \$954,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION            | 3  | \$984,250.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 1  | \$251,628.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$233,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.         |   |                |       |   |        |    |   |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$316,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 2 | \$477,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION              | 1 | \$413,390.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$596,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$211,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 3 | \$816,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$959,308.98   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 8 | \$2,445,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$486,282.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4 | \$1,238,609.83 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$984,445.44   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,501,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 7 | \$1,799,650.11 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$627,644.37   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$489,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$203,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.  | 1  | \$337,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$288,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                                     | 4  | \$1,151,843.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$342,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.   | 1  | \$296,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION  | 2  | \$791,200.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 3  | \$717,828.57    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 28 | \$10,023,340.00 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1  | \$274,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY  | 1  | \$260,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                              | 3  | \$721,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 17 | \$5,367,150.00  | 2.21% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                                 | 1  | \$295,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                  | 1  | \$227,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 11 | \$3,462,874.72  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK  | 3  | \$585,709.80    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 1  | \$265,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2  | \$653,700.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$356,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 1  | \$238,450.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 9  | \$3,309,300.00  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT<br>UNION  | 1  | \$517,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1  | \$194,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$1,004,949.20  | 0.41% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION                   |            |                         |             |          |               |    |          |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$238,225.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 8          | \$2,484,800.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 3          | \$562,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$346,995.51            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 6          | \$2,175,490.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                              | 1          | \$207,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$759,200.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 7          | \$2,150,853.16          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 12         | \$3,988,600.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 3          | \$996,540.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$194,461.74            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$997,800.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$391,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$192,024.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 4          | \$1,354,140.96          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 303        | \$93,863,785.62         | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>779</b> | <b>\$242,465,874.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DAX1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$235,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$1,309,800.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY FEDERAL CREDIT UNION                | 3          | \$987,516.43            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$247,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$197,668.41            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$216,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC.              |   |                |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 8 | \$2,629,727.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 5 | \$2,422,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$253,280.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1 | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 5 | \$1,140,283.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$625,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 6 | \$2,307,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 2 | \$463,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$379,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3 | \$936,092.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1 | \$386,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLWETHER COMMUNITY CREDIT UNION               | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2 | \$448,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$196,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6 | \$1,726,607.04 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$378,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$360,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,460,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2 | \$400,106.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CASHCALL, INC.   | 18 | \$5,245,800.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$230,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                   | 3  | \$1,720,277.23 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 25 | \$7,473,460.87 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 14 | \$4,081,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                       | 1  | \$215,609.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                   | 1  | \$277,172.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                              | 2  | \$385,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 2  | \$739,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                    | 1  | \$343,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                                    | 1  | \$246,297.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1  | \$176,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 10 | \$3,275,248.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 3  | \$901,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$259,641.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 4  | \$1,230,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 13 | \$4,465,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$962,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,120,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$382,961.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$750,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$240,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$381,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$333,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2  | \$726,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 1  | \$412,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 1  | \$234,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                   | 1  | \$241,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3  | \$848,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$236,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 9  | \$3,548,705.66  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 3  | \$1,876,500.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$435,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$232,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY             | 1  | \$251,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 3  | \$808,309.39    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 53 | \$15,717,228.31 | 5.5%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 7  | \$2,125,200.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 2  | \$435,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3  | \$851,750.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1  | \$192,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 3  | \$795,800.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 2  | \$439,700.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 1  | \$435,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                          | 3  | \$762,659.20    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                            | 2  | \$1,240,233.94  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1  | \$279,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1  | \$291,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1  | \$340,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                                | 2  | \$445,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK  | 7  | \$2,501,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 11 | \$3,678,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                       | 3  | \$1,279,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 8  | \$2,539,050.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1  | \$671,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1  | \$399,436.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                    | 1  | \$358,390.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK                             | 1  | \$227,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$365,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$719,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$359,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$587,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 3  | \$820,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC   | 1  | \$247,642.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$499,183.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$502,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$654,769.36   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                      | 1  | \$215,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 12 | \$4,772,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1  | \$366,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                      | 3  | \$976,727.46   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$618,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$279,587.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 3  | \$796,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$278,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$432,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$512,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 3  | \$966,418.08   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$729,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,318,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$1,000,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 2  | \$516,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$1,028,146.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$344,048.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$397,951.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 3  | \$707,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$781,850.75   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$275,047.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 24 | \$9,093,900.00 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$336,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$857,427.11   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$185,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$228,060.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 14 | \$3,864,469.09 | 1.35% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | SECURITY NATIONAL<br>MORTGAGE                  | 4  | \$1,201,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.    | 2  | \$865,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION         | 1  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION      | 3  | \$893,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION     | 10 | \$3,662,303.64 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                        | 1  | \$367,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 10 | \$3,204,098.02 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                       | 1  | \$416,384.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 4  | \$1,309,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                   | 2  | \$451,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 4  | \$1,369,609.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                      | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 6  | \$1,677,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 2  | \$468,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 5  | \$1,360,723.72 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                  | 2  | \$580,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                        | 3  | \$1,058,419.49 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$391,471.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                    | 1  | \$292,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 16 | \$5,758,604.71 | 2.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$393,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                         |             |          |               |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|
|              |  | WALLICK AND VOLK INC.                   |            |                         |             |          |               |          |
|              |  | WATERSTONE MORTGAGE CORP.               | 3          | \$807,400.00            | 0.28%       | 0        | \$0.00        | NA 0     |
|              |  | WESCOM CENTRAL CREDIT UNION             | 2          | \$565,000.00            | 0.2%        | 0        | \$0.00        | NA 0     |
|              |  | WESTERN FEDERAL CREDIT UNION            | 1          | \$318,501.80            | 0.11%       | 0        | \$0.00        | NA 0     |
|              |  | WESTSTAR MORTGAGE CORPORATION           | 1          | \$188,000.00            | 0.07%       | 0        | \$0.00        | NA 0     |
|              |  | WESTSTAR MORTGAGE, INC.                 | 4          | \$1,303,500.00          | 0.46%       | 0        | \$0.00        | NA 0     |
|              |  | WINTER HILL BANK, FSB                   | 2          | \$517,000.00            | 0.18%       | 0        | \$0.00        | NA 0     |
|              |  | Unavailable                             | 351        | \$111,721,049.53        | 39.02%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>897</b> | <b>\$285,756,006.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DAY9    |  | AFFINITY FEDERAL CREDIT UNION           | 1          | \$328,631.18            | 3.08%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$353,460.42            | 3.32%       | 0        | \$0.00        | NA 0     |
|              |  | ASSOCIATED BANK, NA                     | 1          | \$242,759.25            | 2.28%       | 0        | \$0.00        | NA 0     |
|              |  | CHERRY CREEK MORTGAGE COMPANY           | 1          | \$415,231.28            | 3.9%        | 0        | \$0.00        | NA 0     |
|              |  | ELEVATIONS CU                           | 1          | \$297,694.77            | 2.79%       | 0        | \$0.00        | NA 0     |
|              |  | FARMINGTON BANK                         | 1          | \$182,245.90            | 1.71%       | 0        | \$0.00        | NA 0     |
|              |  | FIRST HERITAGE FINANCIAL, LLC           | 2          | \$585,544.65            | 5.5%        | 0        | \$0.00        | NA 0     |
|              |  | FORUM CREDIT UNION                      | 1          | \$176,571.22            | 1.66%       | 0        | \$0.00        | NA 0     |
|              |  | GATEWAY BUSINESS BANK                   | 2          | \$791,843.89            | 7.43%       | 0        | \$0.00        | NA 0     |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION     | 1          | \$389,729.46            | 3.66%       | 0        | \$0.00        | NA 0     |
|              |  | NCB, FSB                                | 2          | \$427,275.83            | 4.01%       | 0        | \$0.00        | NA 0     |
|              |  | UNITED MORTGAGE CORPORATION             | 1          | \$180,482.13            | 1.69%       | 0        | \$0.00        | NA 0     |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$216,556.73            | 2.03%       | 0        | \$0.00        | NA 0     |
|              |  | WELLS FARGO BANK, N.A.                  | 3          | \$1,425,348.66          | 13.38%      | 0        | \$0.00        | NA 0     |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION        | 7          | \$1,462,970.77          | 13.73%      | 0        | \$0.00        | NA 0     |
|              |  | Unavailable                             | 11         | \$3,177,663.47          | 29.83%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$10,654,009.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417DAZ6    | ACCESS NATIONAL BANK                            | 15         | \$4,776,132.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17         | \$4,878,988.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 37         | \$10,780,181.00         | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 33         | \$9,056,225.00          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 13         | \$4,841,500.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 40         | \$11,058,182.00         | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$316,768.19            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$707,900.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$566,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 50         | \$11,167,562.44         | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 5          | \$1,494,095.50          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                            | 6          | \$1,744,880.99          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                         | 2          | \$698,998.41            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 4          | \$918,175.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 19         | \$6,580,058.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$577,700.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 295        | \$88,827,683.20         | 55.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>544</b> | <b>\$159,171,029.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AJ33    | ALLY BANK                                       | 75         | \$8,028,443.01          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1          | \$151,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 5          | \$484,938.49            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION               | 7          | \$1,153,949.58          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 335        | \$32,621,770.15         | 19.8%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                | 6          | \$696,379.23            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                                    | 6          | \$1,589,592.06          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 2          | \$256,783.11            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 11         | \$1,121,817.36          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |   | 14         | \$1,466,272.96          | 0.89%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                         |              |                         |             |          |               |    |          |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 8            | \$1,099,792.66          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 3            | \$673,420.78            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 4            | \$418,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 13           | \$2,670,463.93          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 61           | \$10,603,713.37         | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$74,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 3            | \$391,793.63            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3            | \$215,050.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.                                       | 1            | \$104,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 14           | \$1,242,242.32          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 3            | \$564,572.82            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 91           | \$21,911,750.92         | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 67           | \$6,651,466.13          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 20           | \$1,853,621.77          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 55           | \$6,042,736.06          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 4            | \$620,650.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 8            | \$1,380,950.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 5            | \$529,860.82            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 25           | \$5,192,453.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 386          | \$54,957,262.15         | 33.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,237</b> | <b>\$164,770,146.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AJ41    | HSBC BANK USA, NATIONAL ASSOCIATION                  | 9            | \$4,870,795.18          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 5            | \$2,606,250.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 12           | \$6,462,174.86          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK                         | 1            | \$486,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INC.  |            |                        |             |          |               |    |          |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC      | 6          | \$3,279,500.00         | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 110        | \$62,047,516.95        | 77.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>143</b> | <b>\$79,752,236.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AJ58    | BANK OF AMERICA, N.A.                         | 18         | \$3,823,085.00         | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 45         | \$7,994,136.20         | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                              | 1          | \$74,905.63            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 2          | \$288,389.78           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST<br>COMPANY | 2          | \$565,974.80           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                   | 192        | \$39,140,757.92        | 52.56%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                | 4          | \$662,140.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE,<br>LLC                     | 3          | \$857,879.01           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                            | 135        | \$19,979,098.04        | 26.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6          | \$1,079,653.31         | 1.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>408</b> | <b>\$74,466,019.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AJ74    | BANK OF AMERICA, N.A.                         | 1          | \$150,370.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.                   | 2          | \$386,807.82           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 2          | \$486,178.03           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                   | 5          | \$784,926.26           | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION      | 1          | \$118,257.51           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                            | 29         | \$3,975,053.91         | 61.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 3          | \$581,495.99           | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$6,483,089.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AJ82    | BANK OF AMERICA, N.A.                         | 6          | \$1,071,821.00         | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.                   | 1          | \$155,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 1          | \$250,687.62           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                   | 5          | \$1,304,776.44         | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE,<br>LLC                     | 2          | \$492,915.90           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                            | 78         | \$11,843,953.36        | 78.33%      | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |                        |             |               |               |          |          |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |            | <b>93</b>              | <b>\$15,119,654.32</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31418AJ90    | BANK OF AMERICA, N.A.                     | 15         | \$3,100,111.00         | 11.28%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                        | 29         | \$5,558,220.02         | 20.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIFTH THIRD BANK                          | 1          | \$75,000.00            | 0.27%                  | 0           | \$0.00        | NA            | 0        |          |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$87,000.00            | 0.32%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONSTAR MORTGAGE, LLC                  | 31         | \$7,008,325.49         | 25.5%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                  | 11         | \$2,039,891.25         | 7.42%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PNC BANK, N.A.                            | 3          | \$693,219.93           | 2.52%                  | 0           | \$0.00        | NA            | 0        |          |
|              | QUICKEN LOANS INC.                        | 27         | \$3,799,100.00         | 13.82%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$176,007.48           | 0.64%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                               | 22         | \$4,950,547.90         | 18.01%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>141</b> | <b>\$27,487,423.07</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418AJJ8    | 1ST SOURCE BANK                           | 24         | \$5,185,178.88         | 0.63%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$177,000.00           | 0.02%                  | 0           | \$0.00        | NA            | 0        |          |
|              | EMBRACE HOME LOANS, INC.                  | 32         | \$7,172,772.48         | 0.88%                  | 0           | \$0.00        | NA            | 0        |          |
|              | EVERBANK                                  | 64         | \$15,799,436.90        | 1.93%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FREEDOM MORTGAGE CORP.                    | 32         | \$6,707,127.60         | 0.82%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY MORTGAGE GROUP LLC                | 49         | \$12,826,107.03        | 1.57%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HANSCOM FEDERAL CREDIT UNION              | 11         | \$2,963,750.00         | 0.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HOMESTREET BANK                           | 215        | \$61,282,494.02        | 7.5%                   | 0           | \$0.00        | NA            | 0        |          |
|              | INDEPENDENT BANK                          | 28         | \$5,124,005.00         | 0.63%                  | 0           | \$0.00        | NA            | 0        |          |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$792,402.61           | 0.1%                   | 0           | \$0.00        | NA            | 0        |          |
|              | LAKE MICHIGAN CREDIT UNION                | 39         | \$9,387,428.70         | 1.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2          | \$153,690.38           | 0.02%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MUTUAL OF OMAHA BANK                      | 37         | \$11,111,606.61        | 1.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 15         | \$2,203,881.23         | 0.27%                  | 0           | \$0.00        | NA            | 0        |          |

|              |  |              |                         |             |          |                     |    |                       |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|-----------------------|
|              | PENNYMAC CORP.                           | 31           | \$6,073,527.87          | 0.74%       | 0        | \$0.00              | NA | 0                     |
|              | PNC BANK, N.A.                           | 21           | \$5,461,027.60          | 0.67%       | 0        | \$0.00              | NA | 0                     |
|              | PULTE MORTGAGE, L.L.C.                   | 41           | \$9,627,660.00          | 1.18%       | 0        | \$0.00              | NA | 0                     |
|              | REAL ESTATE MORTGAGE NETWORK INC.        | 96           | \$18,660,790.94         | 2.28%       | 0        | \$0.00              | NA | 0                     |
|              | STATE FARM BANK, FSB                     | 62           | \$14,542,023.61         | 1.78%       | 0        | \$0.00              | NA | 0                     |
|              | STEARNS LENDING, INC.                    | 104          | \$25,086,907.66         | 3.07%       | 0        | \$0.00              | NA | 0                     |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 3            | \$826,200.00            | 0.1%        | 0        | \$0.00              | NA | 0                     |
|              | TRUSTMARK NATIONAL BANK                  | 50           | \$9,878,596.16          | 1.21%       | 0        | \$0.00              | NA | 0                     |
|              | U.S. BANK N.A.                           | 6            | \$948,140.63            | 0.12%       | 0        | \$0.00              | NA | 0                     |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 9            | \$3,025,030.00          | 0.37%       | 0        | \$0.00              | NA | 0                     |
|              | Unavailable                              | 2,156        | \$581,858,087.98        | 71.24%      | 1        | \$200,908.74        | NA | 1 \$200,908.74        |
| <b>Total</b> |  | <b>3,132</b> | <b>\$816,874,873.89</b> | <b>100%</b> | <b>1</b> | <b>\$200,908.74</b> |    | <b>1 \$200,908.74</b> |
| 31418AJK5    | 1ST SOURCE BANK                          | 5            | \$945,629.21            | 0.06%       | 0        | \$0.00              | NA | 0                     |
|              | ALLY BANK                                | 8            | \$1,949,424.80          | 0.12%       | 0        | \$0.00              | NA | 0                     |
|              | BANK OF AMERICA, N.A.                    | 8            | \$1,997,801.78          | 0.12%       | 0        | \$0.00              | NA | 0                     |
|              | CITIMORTGAGE, INC.                       | 42           | \$9,469,962.02          | 0.57%       | 0        | \$0.00              | NA | 0                     |
|              | COLONIAL SAVINGS FA                      | 41           | \$8,196,595.89          | 0.49%       | 0        | \$0.00              | NA | 0                     |
|              | COMPASS BANK                             | 13           | \$2,797,869.77          | 0.17%       | 0        | \$0.00              | NA | 0                     |
|              | EMBRACE HOME LOANS, INC.                 | 1            | \$297,600.00            | 0.02%       | 0        | \$0.00              | NA | 0                     |
|              | ENVOY MORTGAGE, LTD.                     | 15           | \$3,213,650.00          | 0.19%       | 0        | \$0.00              | NA | 0                     |
|              | EVERBANK                                 | 39           | \$8,703,261.72          | 0.52%       | 0        | \$0.00              | NA | 0                     |
|              | FIFTH THIRD BANK                         | 82           | \$16,782,971.09         | 1.01%       | 0        | \$0.00              | NA | 0                     |
|              | FIRST BANK DBA FIRST BANK MORTGAGE       | 21           | \$4,154,307.54          | 0.25%       | 0        | \$0.00              | NA | 0                     |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16           | \$2,566,400.00          | 0.15%       | 0        | \$0.00              | NA | 0                     |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION     | 48           | \$9,797,457.07          | 0.59%       | 0        | \$0.00              | NA | 0                     |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 4            | \$674,000.00            | 0.04%       | 0        | \$0.00              | NA | 0                     |
|              | GATEWAY MORTGAGE GROUP LLC               | 12           | \$2,207,799.00          | 0.13%       | 0        | \$0.00              | NA | 0                     |
|              | GMFS, LLC                                | 1            | \$186,500.00            | 0.01%       | 0        | \$0.00              | NA | 0                     |
|              | GUARANTEED RATE, INC.                    | 3            | \$662,000.00            | 0.04%       | 0        | \$0.00              | NA | 0                     |

|  |   |       |                  |        |   |        |    |   |
|--|---|-------|------------------|--------|---|--------|----|---|
|  | HANSCOM FEDERAL CREDIT UNION                              | 2     | \$348,750.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 8     | \$2,086,248.46   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 674   | \$177,066,431.35 | 10.68% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                | 38    | \$5,163,491.73   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 7     | \$1,986,200.00   | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 5     | \$1,093,710.00   | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 59    | \$13,356,173.00  | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC CORP.  | 2     | \$401,375.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 110   | \$23,744,784.57  | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                                    | 45    | \$11,941,858.00  | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.  | 87    | \$22,350,357.24  | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 8     | \$1,335,656.43   | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 8     | \$1,993,088.46   | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 35    | \$6,487,884.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                     | 9     | \$2,111,094.52   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                     | 13    | \$2,448,620.05   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                            | 17    | \$3,010,830.00   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                    | 98    | \$19,758,655.98  | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 11    | \$2,125,072.64   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                      | 58    | \$11,537,284.45  | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                              | 19    | \$3,194,242.00   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                                   | 9     | \$1,241,470.63   | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.  | 2     | \$277,636.69     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.  | 5     | \$821,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  |   | 1,706 | \$372,473,165.00 | 22.47% | 0 | \$0.00 | NA | 0 |



|              |   |              |                           |             |          |                     |    |          |  |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|--|
|              | WELLS FARGO BANK,<br>N.A.                       |              |                           |             |          |                     |    |          |  |
|              | Unavailable                                     | 3,605        | \$894,991,845.50          | 53.99%      | 1        | \$124,722.59        | NA | 0        |  |
| <b>Total</b> |   | <b>6,999</b> | <b>\$1,657,950,655.59</b> | <b>100%</b> | <b>1</b> | <b>\$124,722.59</b> |    | <b>0</b> |  |
| 31418AJL3    | 1ST SOURCE BANK                                 | 3            | \$467,072.35              | 0.06%       | 0        | \$0.00              | NA | 0        |  |
|              | ALLY BANK                                       | 158          | \$27,400,100.51           | 3.6%        | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA, N.A.                           | 123          | \$28,793,314.52           | 3.78%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                              | 326          | \$67,089,607.95           | 8.81%       | 0        | \$0.00              | NA | 0        |  |
|              | COLE TAYLOR BANK                                | 4            | \$680,926.42              | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | COLONIAL SAVINGS FA                             | 6            | \$1,315,640.01            | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | COMPASS BANK                                    | 10           | \$2,826,483.72            | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | EMBRACE HOME LOANS,<br>INC.                     | 1            | \$335,880.69              | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | ENVOY MORTGAGE,<br>LTD.                         | 7            | \$1,084,670.00            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | EVERBANK  | 79           | \$12,957,992.83           | 1.7%        | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD BANK                                | 10           | \$1,862,856.42            | 0.24%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE           | 4            | \$656,600.00              | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION  | 6            | \$1,214,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |  |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 41           | \$7,060,297.30            | 0.93%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY           | 12           | \$2,334,515.14            | 0.31%       | 0        | \$0.00              | NA | 0        |  |
|              | FREEDOM MORTGAGE<br>CORP.                       | 3            | \$600,000.00              | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | GUARANTEED RATE,<br>INC.                        | 1            | \$285,000.00              | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMESTREET BANK                                 | 16           | \$3,500,004.35            | 0.46%       | 0        | \$0.00              | NA | 0        |  |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 28           | \$8,251,201.04            | 1.08%       | 0        | \$0.00              | NA | 0        |  |
|              | INDEPENDENT BANK                                | 8            | \$1,087,200.00            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 138          | \$31,868,617.87           | 4.19%       | 0        | \$0.00              | NA | 0        |  |
|              | LAKE MICHIGAN CREDIT<br>UNION                   | 9            | \$1,015,859.58            | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | MANUFACTURERS AND<br>TRADERS TRUST<br>COMPANY   | 1            | \$253,500.00              | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT            | 1            | \$308,000.00              | 0.04%       | 0        | \$0.00              | NA | 0        |  |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FINANCIAL SERVICES  |              |                         |             |          |               |    |          |
|              | MUTUAL OF OMAHA BANK                                      | 14           | \$2,429,974.37          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 11           | \$1,683,068.09          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 8            | \$845,825.50            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6            | \$1,435,240.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.  | 2            | \$282,793.57            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 75           | \$19,744,187.61         | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 32           | \$5,619,213.88          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                    | 17           | \$3,108,335.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 341          | \$85,667,631.48         | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 68           | \$9,363,168.07          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 5            | \$1,139,700.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 17           | \$2,783,686.10          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 34           | \$4,359,776.94          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                     | 5            | \$1,043,628.91          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                     | 8            | \$1,787,884.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                            | 5            | \$846,930.40            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 105          | \$15,749,138.41         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE   | 12           | \$1,986,297.16          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                      | 40           | \$7,851,615.71          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 40           | \$5,574,436.71          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 15           | \$3,027,362.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 290          | \$75,751,452.08         | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,402        | \$306,164,336.75        | 40.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,547</b> | <b>\$761,495,023.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AJM1    | 1ST SOURCE BANK   | 54           | \$7,826,812.32          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 4            | \$986,728.88            | 0.14%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | BANK OF AMERICA, N.A.  | 3            | \$388,775.25            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY                    | 8            | \$1,030,500.00          | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                            | 1            | \$368,900.05            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 4            | \$831,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.  | 2            | \$571,742.72            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 94           | \$24,055,550.35         | 3.48%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.  | 8            | \$826,486.13            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                                      | 20           | \$4,219,413.77          | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | GMFS, LLC  | 3            | \$411,800.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTEED RATE,<br>INC.   | 3            | \$969,750.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK  | 94           | \$20,835,698.00         | 3.02%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK   | 35           | \$4,741,750.00          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | LAKE MICHIGAN CREDIT<br>UNION                                      | 37           | \$8,921,681.53          | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | MUTUAL OF OMAHA<br>BANK  | 51           | \$13,954,639.56         | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | PENNYMAC CORP.   | 6            | \$1,314,775.07          | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.   | 6            | \$891,097.87            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 6            | \$916,446.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.   | 337          | \$71,651,618.35         | 10.37%      | 0        | \$0.00              | NA | 0        |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                            | 13           | \$3,337,289.00          | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB   | 35           | \$7,950,563.38          | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.  | 4            | \$844,511.57            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK   | 134          | \$19,808,682.02         | 2.87%       | 1        | \$121,424.15        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                           | 9            | \$2,899,920.00          | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1,914        | \$490,300,480.03        | 70.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2,885</b> | <b>\$690,856,611.85</b> | <b>100%</b> | <b>1</b> | <b>\$121,424.15</b> |    | <b>0</b> |
| 31418AJN9    | ALLY BANK  | 9            | \$1,226,595.11          | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE WEST   | 7            | \$1,170,775.74          | 0.11%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY                    | 1   | \$175,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                            | 3   | \$476,456.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 12  | \$1,864,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.   | 278 | \$39,821,225.62 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 10  | \$1,901,782.13  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 44  | \$7,350,443.84  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK   | 43  | \$7,139,435.52  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS,<br>INC.  | 12  | \$1,942,586.60  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE,<br>LTD.  | 10  | \$2,234,550.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 42  | \$7,572,731.17  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 22  | \$4,363,151.69  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                              | 7   | \$710,727.40    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF OMAHA                                    | 9   | \$1,310,901.80  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                     | 49  | \$7,006,800.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                         | 26  | \$3,664,821.23  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                              | 2   | \$321,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.  | 1   | \$85,384.57     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP LLC                                      | 7   | \$966,558.42    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.   | 1   | \$80,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 20  | \$3,285,826.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                    | 446 | \$86,200,317.98 | 7.93% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION                                      | 16  | \$2,027,893.31  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES         | 5   | \$1,278,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 3   | \$614,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC                                  |              |                           |             |          |               |    |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3            | \$560,500.00              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 31           | \$5,729,147.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.  | 5            | \$776,944.81              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 93           | \$18,996,996.50           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 79           | \$13,182,299.23           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                    | 12           | \$2,506,097.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 276          | \$53,334,427.40           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 71           | \$11,293,169.53           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 11           | \$1,657,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 14           | \$2,821,796.99            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 13           | \$1,060,394.88            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                            | 2            | \$300,903.95              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 47           | \$6,313,179.87            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE   | 5            | \$1,182,992.89            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                      | 72           | \$12,365,927.97           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 39           | \$5,769,038.22            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                   | 14           | \$1,553,213.43            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 70           | \$9,580,003.07            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 41           | \$7,165,328.95            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 822          | \$138,524,621.13          | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3,097        | \$606,919,351.85          | 55.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5,902</b> | <b>\$1,086,384,798.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                           |             |          |               |    |          |
| 31418AJP4    | BANK OF AMERICA, N.A.                                     | 492          | \$106,334,810.43          | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                         | 6            | \$1,616,426.99            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 583          | \$118,728,757.21          | 17.38%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                  | 10           | \$1,899,921.97            | 0.28%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | ENVOY MORTGAGE, LTD.                                 | 5            | \$960,726.27            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 21           | \$5,064,847.70          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 11           | \$2,368,554.72          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 4            | \$516,572.04            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 2            | \$584,246.46            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 8            | \$2,230,122.40          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 591          | \$88,387,561.59         | 12.94%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$325,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | MYCUMORTGAGE, LLC                                    | 4            | \$473,301.60            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 159          | \$31,484,074.04         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 5            | \$1,908,016.25          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.                                       | 3            | \$535,314.46            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 63           | \$13,006,195.83         | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 7            | \$1,844,090.10          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 1,322        | \$245,818,645.62        | 35.99%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 1            | \$169,576.40            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 7            | \$2,012,248.64          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 4            | \$814,633.71            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 12           | \$1,566,543.28          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 2            | \$419,684.82            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 10           | \$3,259,220.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 232          | \$50,704,377.22         | 7.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,565</b> | <b>\$683,033,969.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AJT6    | BANK OF THE WEST                                     | 1            | \$314,603.69            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 8            | \$1,012,713.54          | 2%          | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 5            | \$572,034.02            | 1.13%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORP.                    | 15         | \$1,815,333.96         | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 2          | \$430,211.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                     | 18         | \$4,203,800.00         | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 9          | \$2,641,612.00         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                          | 4          | \$416,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,373,336.21         | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2          | \$319,111.77           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 4          | \$315,767.40           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                    | 1          | \$203,731.36           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 23         | \$2,784,882.00         | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 6          | \$1,343,323.30         | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                     | 13         | \$1,654,153.82         | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 1          | \$153,484.63           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 1          | \$125,903.15           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 170        | \$30,667,674.73        | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>295</b> | <b>\$50,544,476.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418AJU3    | BANK OF AMERICA, N.A.                     | 6          | \$973,014.30           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 2          | \$603,429.76           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 5          | \$743,100.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 6          | \$809,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 3          | \$374,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 3          | \$754,871.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                     | 8          | \$1,544,950.00         | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1          | \$151,526.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 41         | \$8,802,272.34         | 11.02%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INDEPENDENT BANK                                     | 7          | \$1,073,200.00         | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                           | 6          | \$1,078,380.00         | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$842,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                 | 17         | \$4,186,532.83         | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 16         | \$1,112,204.42         | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 3          | \$632,394.63           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.                                       | 3          | \$327,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 7          | \$1,613,684.47         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 18         | \$2,642,354.00         | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 13         | \$2,606,955.06         | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                | 2          | \$343,729.71           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 22         | \$2,639,377.89         | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 258        | \$45,991,073.77        | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>450</b> | <b>\$79,845,550.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418AJV1    | 1ST SOURCE BANK                                      | 9          | \$2,238,604.91         | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 6          | \$1,787,943.30         | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1          | \$133,300.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 108        | \$32,450,480.27        | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 54         | \$12,364,072.00        | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 5          | \$1,446,450.00         | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 50         | \$12,210,411.00        | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 231        | \$63,947,678.61        | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 12         | \$2,080,900.00         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1          | \$115,825.28           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                           | 28         | \$6,034,712.24         | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 9          | \$1,593,521.77         | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.                                       | 18         | \$5,087,421.16         | 0.55%       | 0        | \$0.00        | NA | 0        |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PIONEER BANK                                    | 8            | \$1,981,093.81          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 9            | \$1,299,633.68          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 39           | \$10,846,284.00         | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                              | 57           | \$16,472,769.22         | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 9            | \$2,873,400.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                            | 15           | \$3,628,809.94          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                           | 19           | \$4,324,142.02          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY         | 2            | \$456,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                      | 65           | \$12,871,832.65         | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC        | 30           | \$10,294,880.00         | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2,593        | \$725,130,444.25        | 77.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,378</b> | <b>\$931,670,610.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418AJW9    | BANK OF AMERICA, N.A.                           | 29           | \$6,616,047.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 5            | \$1,432,700.50          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 5            | \$1,330,606.87          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 30           | \$6,377,668.58          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.                     | 15           | \$3,280,141.01          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE,<br>LTD.                         | 15           | \$3,517,467.93          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                | 60           | \$11,328,920.58         | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 13           | \$1,952,586.21          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 34           | \$7,545,331.23          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                   | 1            | \$161,300.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE,<br>INC.                        | 1            | \$165,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                 | 39           | \$9,273,842.01          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 18           | \$4,277,323.47          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                | 8            | \$824,594.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 791          | \$167,087,843.13        | 23.69%      | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 2            | \$414,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                     | 15           | \$2,878,792.66          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 107          | \$26,108,157.00         | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                        | 4            | \$1,154,072.99          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.  | 4            | \$937,798.99            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                     | 60           | \$12,927,242.13         | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 7            | \$1,144,319.47          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE,<br>LLC                                       | 19           | \$4,202,401.03          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 1,575        | \$313,914,628.69        | 44.5%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB  | 13           | \$2,845,186.05          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.   | 4            | \$1,020,547.41          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK  | 11           | \$2,825,330.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY                         | 3            | \$679,848.23            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                 | 22           | \$2,893,356.71          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 21           | \$3,183,222.90          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                        | 17           | \$4,912,008.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 400          | \$98,164,224.64         | 13.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,348</b> | <b>\$705,376,509.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AJX7    | BANK OF AMERICA, N.A.   | 361          | \$77,911,169.83         | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST  | 11           | \$2,707,572.01          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 37           | \$7,868,212.15          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.                                     | 21           | \$4,919,337.68          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE,<br>LTD.   | 8            | \$1,923,279.25          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 24           | \$5,317,409.64          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 10           | \$1,364,065.01          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                      | 22           | \$4,228,414.63          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 20           | \$4,559,643.25          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |   | 18           | \$4,863,359.71          | 0.73%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                       |              |                         |             |          |               |    |          |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 2            | \$340,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                     | 19           | \$4,058,315.30          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 45           | \$11,643,251.70         | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.  | 1            | \$144,587.10            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE,<br>LLC                                       | 11           | \$2,896,466.85          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 2,266        | \$462,370,152.74        | 68.95%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB  | 18           | \$4,153,874.19          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK  | 20           | \$5,642,110.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY                         | 2            | \$407,960.48            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                 | 3            | \$278,751.50            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 16           | \$2,401,209.63          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                        | 27           | \$6,736,630.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 208          | \$53,851,305.42         | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,170</b> | <b>\$670,587,778.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AJY5    | ALLY BANK   | 103          | \$24,791,828.23         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 231          | \$49,965,885.34         | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 335          | \$66,517,723.53         | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.                                     | 12           | \$2,382,202.63          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE,<br>LTD.   | 5            | \$1,307,099.74          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 29           | \$4,683,861.24          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                      | 12           | \$2,932,425.33          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 14           | \$3,539,134.59          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK  | 5            | \$579,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST<br>COMPANY                   | 2            | \$380,099.22            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 4            | \$1,009,688.85          | 0.1%        | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC                                  | 557          | \$119,792,521.72        | 12.4%       | 0        | \$0.00              | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6            | \$1,410,800.00          | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | PENNYMAC CORP.  | 6            | \$1,391,559.89          | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                    | 16           | \$4,248,944.27          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.  | 3,211        | \$638,572,862.15        | 66.09%      | 1        | \$161,763.54        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 1            | \$285,518.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | STERLING SAVINGS BANK                                     | 6            | \$1,712,483.88          | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                      | 10           | \$1,933,115.05          | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 13           | \$2,312,048.66          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.  | 7            | \$1,337,103.21          | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 17           | \$4,917,540.00          | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 129          | \$30,267,589.24         | 3.12%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4,731</b> | <b>\$966,271,284.77</b> | <b>100%</b> | <b>1</b> | <b>\$161,763.54</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31418AJZ2    | BANK OF THE WEST  | 9            | \$4,766,947.48          | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                  | 1            | \$451,509.51            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK  | 1            | \$472,986.13            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTEED RATE, INC.                                     | 1            | \$428,800.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK   | 7            | \$3,397,737.04          | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 14           | \$7,260,912.51          | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 138          | \$72,765,857.95         | 7.07%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 33           | \$17,652,995.20         | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 5            | \$2,642,473.30          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6            | \$3,078,850.00          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | PENNYMAC CORP.  | 1            | \$561,753.15            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 53           | \$27,909,145.50         | 2.71%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.  | 16           | \$9,195,750.00          | 0.89%       | 0        | \$0.00              | NA | 0        |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | PROSPECT MORTGAGE, LLC                               | 123          | \$65,076,556.62           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 160          | \$84,481,094.15           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 17           | \$9,086,500.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                | 1            | \$624,598.75              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 16           | \$7,888,850.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1            | \$478,809.12              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 28           | \$15,448,968.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,289        | \$695,565,825.19          | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,920</b> | <b>\$1,029,236,919.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                           |             |          |               |    |          |
| 31418AKA5    | HSBC BANK USA, NATIONAL ASSOCIATION                  | 34           | \$18,632,936.91           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 172          | \$89,123,629.45           | 26.08%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13           | \$6,967,088.60            | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 3            | \$1,874,888.02            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 5            | \$2,768,850.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 9            | \$5,189,900.00            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 25           | \$13,428,780.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 374          | \$203,743,760.07          | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>635</b>   | <b>\$341,729,833.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                           |             |          |               |    |          |
| 31418AKB3    | EMBRACE HOME LOANS, INC.                             | 2            | \$235,746.17              | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 5            | \$392,642.75              | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 4            | \$669,665.74              | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1            | \$160,000.00              | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 6            | \$540,469.67              | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$228,923.58              | 2.94%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                                  |            |                        |             |          |               |    |          |
|              | REGIONS BANK  | 6          | \$634,821.96           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 5          | \$969,442.00           | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 3          | \$299,701.67           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                     | 2          | \$260,652.66           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 25         | \$3,404,156.48         | 43.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$7,796,222.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418AKC1    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1          | \$430,000.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 5          | \$2,425,500.00         | 28.66%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                         | 1          | \$550,000.00           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$5,058,260.43         | 59.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$8,463,760.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418AKD9    | GUARANTEED RATE, INC.                                     | 1          | \$550,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 6          | \$2,882,936.83         | 22.24%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 1          | \$471,250.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$9,060,146.36         | 69.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$12,964,333.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418AKE7    | EMBRACE HOME LOANS, INC.                                  | 3          | \$366,725.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 3          | \$284,886.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1          | \$304,691.82           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7          | \$1,587,650.00         | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                    | 5          | \$721,346.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 146        | \$26,064,853.22        | 74.82%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 3          | \$552,958.13           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23         | \$4,955,368.84         | 14.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>191</b> | <b>\$34,838,479.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418AKF4    | ALLY BANK   | 5          | \$564,767.90           | 1.63%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A.                                | 59         | \$14,740,550.01        | 42.56%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 36         | \$6,666,677.77         | 19.25%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$138,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 4          | \$747,198.10           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 15         | \$1,042,820.51         | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 10         | \$1,211,174.90         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 14         | \$1,244,016.42         | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2          | \$523,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 2          | \$202,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 16         | \$1,811,855.48         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$361,865.58           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 33         | \$5,381,380.30         | 15.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>200</b> | <b>\$34,635,506.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AKG2    | BANK OF AMERICA, N.A.                                | 7          | \$701,142.68           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4          | \$656,476.46           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK   | 6          | \$859,264.26           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 9          | \$934,747.05           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                 | 3          | \$319,600.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 4          | \$265,250.01           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 5          | \$496,446.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$125,100.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 9          | \$1,424,600.00         | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2          | \$126,989.42           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$112,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 2          | \$567,528.74           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 1          | \$224,725.76           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 1          | \$168,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STONEGATE MORTGAGE CORPORATION                            | 1          | \$75,650.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                      | 4          | \$343,200.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 1          | \$185,250.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 53         | \$5,249,711.58         | 40.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$12,836,181.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418AKH0    | EMBRACE HOME LOANS, INC.                                  | 1          | \$335,400.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 9          | \$1,540,328.00         | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 15         | \$3,095,257.79         | 36.39%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 2          | \$286,050.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14         | \$3,249,275.73         | 38.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$8,506,311.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418AKJ6    | BANK OF AMERICA, N.A.                                     | 3          | \$433,236.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                  | 5          | \$564,682.50           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 13         | \$2,101,991.43         | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 12         | \$2,249,912.27         | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 5          | \$881,798.84           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 4          | \$776,126.13           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10         | \$2,362,295.00         | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                        | 2          | \$527,259.07           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 1          | \$149,923.53           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                    | 3          | \$673,695.90           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 102        | \$19,155,480.34        | 45.36%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 5          | \$702,694.70           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 7          | \$1,109,209.04         | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 52         | \$10,537,523.72        | 24.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>224</b> | <b>\$42,225,828.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418AKK3    | 1ST SOURCE BANK   | 1          | \$46,398.76            | 0.56%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A.                     | 2          | \$243,420.79           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 10         | \$1,625,549.44         | 19.79%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                        | 21         | \$4,465,288.41         | 54.37%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 3          | \$541,105.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 3          | \$583,450.00           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$707,773.76           | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$8,212,986.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418AKL1    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 10         | \$2,120,664.00         | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 4          | \$1,396,402.59         | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$90,160.77            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$601,446.55           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 3          | \$888,280.00           | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 24         | \$5,947,181.62         | 53.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,044,135.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418AKR8    | ALLY BANK                                 | 1          | \$66,600.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 28         | \$2,259,519.43         | 24.75%      | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                              | 2          | \$415,453.97           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$21,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$2,092,491.72         | 22.92%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 2          | \$131,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 16         | \$1,500,388.99         | 16.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 28         | \$2,640,841.74         | 28.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$9,127,895.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418AKU1    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 5          | \$1,096,615.00         | 26.4%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                        | 6          | \$1,003,500.00         | 24.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$2,053,442.95         | 49.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,153,557.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418AKV9    |  | EMBRACE HOME LOANS, INC.                  | 4         | \$391,661.01           | 22.78%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$278,872.59           | 16.22%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 11        | \$1,048,813.43         | 61%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,719,347.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RA26    |  | Unavailable                               | 1         | \$629,919.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$629,919.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RA34    |  | SOVEREIGN BANK FSB                        | 1         | \$1,423,007.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,423,007.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RA42    |  | SOVEREIGN BANK FSB                        | 1         | \$1,059,556.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,059,556.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RA59    |  | Unavailable                               | 1         | \$2,576,832.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,576,832.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RA67    |  | Unavailable                               | 1         | \$736,223.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$736,223.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RA75    |  | SOVEREIGN BANK FSB                        | 1         | \$1,030,023.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,030,023.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RA83    |  | Unavailable                               | 1         | \$914,039.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$914,039.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAB6    |  | Unavailable                               | 1         | \$515,685.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$515,685.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAC4    |  | Unavailable                               | 1         | \$178,807.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$178,807.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAD2    |  | Unavailable                               | 1         | \$889,796.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$889,796.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAE0    |  | M & T REALTY CAPITAL CORPORATION          | 1         | \$11,251,124.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$11,251,124.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAG5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP  | 1         | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419RAH3    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$5,352,035.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,352,035.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAK6    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$2,308,482.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,308,482.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAM2    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION  | 1        | \$2,372,853.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,372,853.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAN0    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION  | 1        | \$7,502,730.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,502,730.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAQ3    |  | NCB, FSB                                 | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAR1    |  | EF&A FUNDING, L.L.C.                     | 1        | \$11,258,614.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,258,614.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAS9    |  | STATE BANK AND TRUST                     | 1        | \$281,393.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$281,393.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAT7    |  | Unavailable                              | 1        | \$159,072.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$159,072.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAU4    |  | Unavailable                              | 1        | \$190,966.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$190,966.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAV2    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$1,902,456.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,902,456.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAW0    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$906,158.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$906,158.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAX8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  | 1        | \$1,540,532.65         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,540,532.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAY6    |  | COLLATERAL REAL ESTATE CAPITAL, LLC    | 1        | \$10,702,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,702,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RAZ3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$20,345,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,345,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RB25    |  | SOVEREIGN BANK FSB                     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RB33    |  | Unavailable                            | 1        | \$5,704,035.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,704,035.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RB58    |  | Unavailable                            | 1        | \$660,745.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$660,745.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RB66    |  | SOVEREIGN BANK FSB                     | 1        | \$1,041,154.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,041,154.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RB74    |  | SOVEREIGN BANK FSB                     | 1        | \$628,230.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$628,230.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RB82    |  | Unavailable                            | 1        | \$5,602,823.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,602,823.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RB90    |  | Unavailable                            | 1        | \$12,403,919.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,403,919.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBA7    |  | SOVEREIGN BANK FSB                     | 1        | \$5,757,304.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,757,304.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBB5    |  | SOVEREIGN BANK FSB                     | 1        | \$4,251,290.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,251,290.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBC3    |  | SOVEREIGN BANK FSB                     | 1        | \$1,145,547.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,145,547.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBD1    |  | SOVEREIGN BANK FSB                     | 1        | \$1,707,290.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,707,290.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBE9    |  | SOVEREIGN BANK FSB                     | 1        | \$2,786,974.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,786,974.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |          |                        |             |          |               |    |          |
|--------------|--------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419RBF6    | SOVEREIGN BANK FSB | 1        | \$13,411,352.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b> | <b>\$13,411,352.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBG4    | SOVEREIGN BANK FSB | 1        | \$7,018,085.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b> | <b>\$7,018,085.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBH2    | SOVEREIGN BANK FSB | 1        | \$1,657,761.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b> | <b>\$1,657,761.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBJ8    | SOVEREIGN BANK FSB | 1        | \$1,374,033.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b> | <b>\$1,374,033.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBK5    | SOVEREIGN BANK FSB | 1        | \$773,628.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b> | <b>\$773,628.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBL3    | SOVEREIGN BANK FSB | 1        | \$1,243,520.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b> | <b>\$1,243,520.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBM1    | SOVEREIGN BANK FSB | 1        | \$935,130.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b> | <b>\$935,130.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBN9    | SOVEREIGN BANK FSB | 1        | \$738,472.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b> | <b>\$738,472.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBP4    | SOVEREIGN BANK FSB | 1        | \$1,091,355.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b> | <b>\$1,091,355.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBQ2    | SOVEREIGN BANK FSB | 1        | \$1,171,620.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b> | <b>\$1,171,620.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBR0    | SOVEREIGN BANK FSB | 1        | \$1,111,858.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b> | <b>\$1,111,858.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBS8    | SOVEREIGN BANK FSB | 1        | \$3,135,969.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b> | <b>\$3,135,969.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBT6    | SOVEREIGN BANK FSB | 1        | \$1,871,245.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b> | <b>\$1,871,245.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBV1    | Unavailable        | 1        | \$2,938,786.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b> | <b>\$2,938,786.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBW9    | Unavailable        | 1        | \$3,189,802.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b> | <b>\$3,189,802.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419RBX7    | SOVEREIGN BANK FSB                     | 1        | \$3,935,040.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,935,040.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBY5    | SOVEREIGN BANK FSB                     | 1        | \$1,955,719.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,955,719.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RBZ2    | Unavailable                            | 1        | \$3,570,376.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,570,376.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCA6    | Unavailable                            | 1        | \$6,080,532.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,080,532.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCB4    | SOVEREIGN BANK FSB                     | 1        | \$6,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCD0    | Unavailable                            | 1        | \$3,596,199.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,596,199.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCF5    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,522,828.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,522,828.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCG3    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$5,986,706.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,986,706.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCH1    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$726,706.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$726,706.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCK4    | PNC ARCS LLC                           | 1        | \$1,738,269.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,738,269.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCM0    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$734,302.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$734,302.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCN8    | PNC ARCS LLC                           | 1        | \$4,585,898.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,585,898.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCQ1    | WASHINGTON MUTUAL BANK                 | 1        | \$1,496,957.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,496,957.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419RCR9    |  | WASHINGTON MUTUAL BANK                   | 1        | \$1,235,966.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,235,966.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381T2W9    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$8,074,180.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,074,180.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381U5B9    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381U6B8    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$13,132,775.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,132,775.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UYQ4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  | 1        | \$5,115,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,115,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UZS9    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381VCQ6    |  | WALKER & DUNLOP, LLC                     | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381VD77    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$13,725,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381VE84    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$6,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381VEB7    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$12,590,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,590,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381VEC5    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1         | \$13,780,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$13,780,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381VEE1    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1         | \$17,930,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$17,930,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381VEW1    |  | WALKER & DUNLOP,<br>LLC                  | 1         | \$32,919,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$32,919,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381VFB6    |  | WALKER & DUNLOP,<br>LLC                  | 1         | \$34,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381VGJ8    |  | ALLIANT CAPITAL LLC                      | 1         | \$6,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381VGM1    |  | PNC BANK, NATIONAL<br>ASSOCIATION        | 1         | \$12,925,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$12,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381VGV1    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1         | \$9,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381VHJ7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1         | \$7,853,810.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,853,810.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381VJ48    |  | M & T REALTY CAPITAL<br>CORPORATION      | 1         | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANQ89    |  | NAVY FEDERAL CREDIT<br>UNION             | 20        | \$4,993,294.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,993,294.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANQ97    |  | NAVY FEDERAL CREDIT<br>UNION             | 21        | \$4,895,885.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,895,885.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ANRA3    |  | NAVY FEDERAL CREDIT UNION        | 4          | \$1,065,996.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$1,065,996.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRC9    |  | NAVY FEDERAL CREDIT UNION        | 6          | \$1,189,672.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,189,672.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRD7    |  | NAVY FEDERAL CREDIT UNION        | 5          | \$1,090,030.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,090,030.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRE5    |  | NAVY FEDERAL CREDIT UNION        | 36         | \$9,572,676.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$9,572,676.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRG0    |  | NAVY FEDERAL CREDIT UNION        | 6          | \$1,404,520.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,404,520.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRH8    |  | NAVY FEDERAL CREDIT UNION        | 9          | \$1,844,427.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,844,427.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANS95    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 91         | \$22,999,898.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>91</b>  | <b>\$22,999,898.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANTB9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 115        | \$29,999,374.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>115</b> | <b>\$29,999,374.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANTC7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 50         | \$11,999,712.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$11,999,712.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APED6    |  | POPULAR MORTGAGE, INC.           | 134        | \$18,910,502.74        | 99.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$162,567.42           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>135</b> | <b>\$19,073,070.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APEE4    |  | POPULAR MORTGAGE, INC.           | 18         | \$2,172,386.50         | 83.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$416,346.62           | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,588,733.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APEG9    |  |                                  | 82         | \$12,886,801.74        | 94.57%      | 0        | \$0.00        | NA | 0        |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | POPULAR MORTGAGE, INC. |           |                        |             |          |               |    |          |
|              | Unavailable            | 4         | \$739,276.61           | 5.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$13,626,078.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APEH7    | POPULAR MORTGAGE, INC. | 40        | \$6,075,646.17         | 72.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11        | \$2,297,436.59         | 27.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b> | <b>\$8,373,082.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APEJ3    | POPULAR MORTGAGE, INC. | 10        | \$1,360,885.00         | 80.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$326,852.57           | 19.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,687,737.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZD2    | Unavailable            | 25        | \$5,266,905.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$5,266,905.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZE0    | Unavailable            | 18        | \$5,047,291.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$5,047,291.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZF7    | Unavailable            | 39        | \$9,104,968.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b> | <b>\$9,104,968.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZG5    | Unavailable            | 30        | \$3,977,759.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b> | <b>\$3,977,759.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZH3    | Unavailable            | 21        | \$2,072,182.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,072,182.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZJ9    | Unavailable            | 50        | \$12,390,345.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$12,390,345.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZK6    | Unavailable            | 7         | \$1,141,097.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,141,097.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZL4    | Unavailable            | 17        | \$1,102,330.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,102,330.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZM2    | Unavailable            | 32        | \$7,584,555.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b> | <b>\$7,584,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZN0    | Unavailable            | 38        | \$7,741,492.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b> | <b>\$7,741,492.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZP5    | Unavailable            | 36        | \$7,893,470.53         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,893,470.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZQ3    |  | Unavailable                               | 36        | \$6,890,642.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$6,890,642.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZR1    |  | Unavailable                               | 17        | \$1,399,305.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,399,305.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZS9    |  | Unavailable                               | 30        | \$7,150,189.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,150,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4G88    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20        | \$6,059,728.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,059,728.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6H90    |  | EMBRACE HOME LOANS,<br>INC.               | 9         | \$3,299,534.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,299,534.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6JL1    |  | EMBRACE HOME LOANS,<br>INC.               | 5         | \$1,823,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,823,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8S78    |  | STERLING SAVINGS<br>BANK                  | 63        | \$11,602,384.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$11,602,384.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8S86    |  | STERLING SAVINGS<br>BANK                  | 23        | \$5,655,657.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,655,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8S94    |  | STERLING SAVINGS<br>BANK                  | 17        | \$1,795,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,795,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8TA0    |  | STERLING SAVINGS<br>BANK                  | 12        | \$1,277,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,277,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9E22    |  | STERLING SAVINGS<br>BANK                  | 20        | \$2,122,972.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,122,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9E30    |  | STERLING SAVINGS<br>BANK                  | 23        | \$3,195,772.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,195,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9E48    |  | STERLING SAVINGS BANK  | 16         | \$4,223,340.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$4,223,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9E55    |  | STERLING SAVINGS BANK  | 13         | \$1,225,741.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,225,741.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9ET3    |  | STERLING SAVINGS BANK  | 133        | \$38,483,806.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$38,483,806.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9EU0    |  | STERLING SAVINGS BANK  | 63         | \$17,130,728.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$17,130,728.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9EV8    |  | STERLING SAVINGS BANK  | 86         | \$24,042,732.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$24,042,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9EW6    |  | STERLING SAVINGS BANK  | 37         | \$10,132,581.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$10,132,581.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9EX4    |  | STERLING SAVINGS BANK  | 25         | \$2,104,862.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$2,104,862.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9EY2    |  | STERLING SAVINGS BANK  | 27         | \$3,533,564.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,533,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9EZ9    |  | STERLING SAVINGS BANK  | 22         | \$1,452,914.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,452,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAJE8    |  | PROSPECT MORTGAGE, LLC | 42         | \$14,972,102.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$14,972,102.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAJF5    |  | PROSPECT MORTGAGE, LLC | 2          | \$668,999.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$668,999.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAJG3    |  |                        | 11         | \$3,574,923.55         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |               |          |   |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |          |   |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$3,574,923.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138EAJH1    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,818,750.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,818,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138EAJJ7    |  | PROSPECT MORTGAGE, LLC | 43        | \$14,985,302.26        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$14,985,302.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138EAJK4    |  | PROSPECT MORTGAGE, LLC | 7         | \$2,070,030.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$2,070,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138EAJL2    |  | PROSPECT MORTGAGE, LLC | 2         | \$641,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$641,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138ECCC5    |  | Unavailable            | 11        | \$2,667,933.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,667,933.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138ECN25    |  | Unavailable            | 38        | \$7,999,432.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>38</b> | <b>\$7,999,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138ECN58    |  | Unavailable            | 47        | \$8,003,234.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$8,003,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138ECN66    |  | Unavailable            | 45        | \$7,997,203.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$7,997,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138ECN74    |  | Unavailable            | 42        | \$7,999,339.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$7,999,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138ECNF6    |  | Unavailable            | 39        | \$7,990,830.40         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$7,990,830.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138ECNG4    |  | Unavailable            | 43        | \$8,002,899.62         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$8,002,899.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138ECNH2    |  | Unavailable            | 44        | \$7,988,114.50         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$7,988,114.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138ECNJ8    |  | Unavailable            | 34        | \$3,916,413.69         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$3,916,413.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ECNN9    | Unavailable           | 36         | \$7,987,147.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$7,987,147.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECNP4    | Unavailable           | 49         | \$7,992,954.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$7,992,954.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECNQ2    | Unavailable           | 21         | \$4,015,645.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,015,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECNS8    | Unavailable           | 39         | \$7,994,911.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$7,994,911.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECNT6    | Unavailable           | 39         | \$7,979,312.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$7,979,312.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECNU3    | Unavailable           | 39         | \$7,988,805.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$7,988,805.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECNV1    | Unavailable           | 34         | \$7,984,072.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$7,984,072.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECNW9    | Unavailable           | 45         | \$7,992,240.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$7,992,240.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECNX7    | Unavailable           | 30         | \$5,980,024.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$5,980,024.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECNY5    | Unavailable           | 36         | \$8,001,367.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$8,001,367.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECNZ2    | Unavailable           | 43         | \$7,835,402.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$7,835,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECPE7    | Unavailable           | 38         | \$7,998,653.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$7,998,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECRB1    | Unavailable           | 107        | \$26,524,367.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>107</b> | <b>\$26,524,367.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECRJ4    | Unavailable           | 21         | \$4,611,590.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,611,590.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDA27    | STEARNS LENDING, INC. | 5          | \$1,091,469.57         | 59.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$755,135.83           | 40.89%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |           |                       |             |          |               |    |          |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$1,846,605.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDA35    | STEARNS LENDING, INC. |  | 5         | \$1,648,248.90        | 45.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 9         | \$1,954,479.09        | 54.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b> | <b>\$3,602,727.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDA43    | STEARNS LENDING, INC. |  | 3         | \$710,013.03          | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 14        | \$3,866,830.40        | 84.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b> | <b>\$4,576,843.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDA50    | STEARNS LENDING, INC. |  | 2         | \$376,455.85          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 18        | \$5,190,452.70        | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$5,566,908.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDA68    | STEARNS LENDING, INC. |  | 3         | \$972,628.49          | 25%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 10        | \$2,917,494.23        | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b> | <b>\$3,890,122.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDA76    | STEARNS LENDING, INC. |  | 2         | \$506,723.36          | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 11        | \$3,188,813.82        | 86.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b> | <b>\$3,695,537.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDA84    | STEARNS LENDING, INC. |  | 3         | \$750,200.00          | 23.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 9         | \$2,487,398.71        | 76.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b> | <b>\$3,237,598.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDA92    | STEARNS LENDING, INC. |  | 4         | \$1,163,000.00        | 37.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7         | \$1,926,801.88        | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$3,089,801.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDAV3    | STEARNS LENDING, INC. |  | 1         | \$386,740.97          | 24.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5         | \$1,161,666.73        | 75.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,548,407.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDAW1    | Unavailable           |  | 6         | \$1,288,864.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,288,864.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDAX9    | STEARNS LENDING, INC. |  | 1         | \$392,421.03          | 29.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4         | \$948,023.50          | 70.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$1,340,444.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDAY7    | STEARNS LENDING, INC. |  | 3         | \$654,546.67          | 32.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5         | \$1,370,732.65        | 67.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$2,025,279.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                       |             |          |               |    |          |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138EDA4     | STEARNS LENDING, INC. | 1         | \$254,000.00          | 13.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8         | \$1,584,634.87        | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,838,634.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBA8    | Unavailable           | 7         | \$2,066,778.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$2,066,778.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBB6    | STEARNS LENDING, INC. | 3         | \$746,519.13          | 21.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12        | \$2,779,912.88        | 78.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,526,432.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBC4    | STEARNS LENDING, INC. | 2         | \$653,000.00          | 17.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11        | \$3,129,064.41        | 82.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,782,064.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBD2    | STEARNS LENDING, INC. | 3         | \$739,724.45          | 24.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9         | \$2,240,204.36        | 75.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,979,928.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBE0    | STEARNS LENDING, INC. | 3         | \$794,286.91          | 33.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7         | \$1,594,490.94        | 66.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,388,777.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBF7    | Unavailable           | 7         | \$1,880,246.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,880,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBG5    | STEARNS LENDING, INC. | 2         | \$599,500.00          | 20.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9         | \$2,303,543.30        | 79.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,903,043.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBH3    | STEARNS LENDING, INC. | 1         | \$230,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13        | \$4,879,402.37        | 95.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$5,109,402.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBJ9    | STEARNS LENDING, INC. | 2         | \$580,000.00          | 15.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9         | \$3,091,897.50        | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$3,671,897.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBK6    | STEARNS LENDING, INC. | 1         | \$409,408.21          | 13.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8         | \$2,671,347.14        | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$3,080,755.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBL4    | Unavailable           | 8         | \$2,453,349.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,453,349.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138EDBM2    | Unavailable                                    | 10        | \$2,535,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,535,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBN0    | STEARNS LENDING, INC.                          | 3         | \$506,000.00          | 27.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 8         | \$1,322,850.69        | 72.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,828,850.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBP5    | STEARNS LENDING, INC.                          | 1         | \$277,600.00          | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6         | \$1,692,900.00        | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,970,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBQ3    | Unavailable                                    | 8         | \$1,902,906.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,902,906.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBR1    | STEARNS LENDING, INC.                          | 4         | \$1,365,425.00        | 49.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 5         | \$1,370,657.08        | 50.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,736,082.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBS9    | STEARNS LENDING, INC.                          | 1         | \$185,000.00          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 5         | \$1,877,750.00        | 91.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,062,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBT7    | STEARNS LENDING, INC.                          | 2         | \$515,500.00          | 23.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6         | \$1,709,000.00        | 76.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,224,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBU4    | Unavailable                                    | 11        | \$3,308,746.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,308,746.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBV2    | STEARNS LENDING, INC.                          | 1         | \$264,000.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 12        | \$3,390,700.00        | 92.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,654,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDBW0    | STEARNS LENDING, INC.                          | 1         | \$231,000.00          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 9         | \$2,852,256.06        | 92.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,083,256.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDGJ4    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 29        | \$4,686,151.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,686,151.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDGK1    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 175       | \$32,871,966.27       | 99.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2         | \$160,900.00          | 0.49%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>177</b> | <b>\$33,032,866.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDGL9    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 168        | \$26,580,020.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$26,580,020.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDGM7    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 18         | \$3,158,464.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,158,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDXN6    |  | PENNYMAC CORP.                                 | 8          | \$1,765,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,765,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDXT3    |  | PENNYMAC CORP.                                 | 9          | \$1,021,655.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,021,655.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDXU0    |  | PENNYMAC CORP.                                 | 24         | \$6,830,081.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,830,081.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDXV8    |  | PENNYMAC CORP.                                 | 22         | \$5,164,413.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,164,413.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EER68    |  | Unavailable                                    | 3          | \$1,038,239.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,038,239.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EER76    |  | Unavailable                                    | 7          | \$2,006,885.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,006,885.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EER84    |  | Unavailable                                    | 3          | \$644,235.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$644,235.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EER92    |  | Unavailable                                    | 4          | \$1,093,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,093,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L02B6    |  | BERKELEY POINT<br>CAPITAL LLC                  | 1          | \$27,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$27,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L02E0    |  | NCB, FSB                                       | 1          | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L02G5    |  | NCB, FSB                                       | 1          | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L02N0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$81,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$81,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L03B5    |  | NCB, FSB                             | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L03C3    |  | NCB, FSB                             | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L03E9    |  | NCB, FSB                             | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L03J8    |  | NCB, FSB                             | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L03N9    |  | NCB, FSB                             | 1        | \$1,056,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,056,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L04A6    |  | NCB, FSB                             | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L04G3    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L04L2    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L04T5    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L05M9    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$22,670,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,670,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L05N7    |  | BEECH STREET CAPITAL, LLC            | 2        | \$5,844,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$5,844,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L06B2    |  | NCB, FSB                             | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 3138L06H9    |  | NCB, FSB                             | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0A84    |  | BEECH STREET CAPITAL, LLC        | 1        | \$38,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$38,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0BG5    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$2,102,157.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,102,157.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0BH3    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$2,095,170.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,095,170.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0BJ9    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$2,400,611.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,400,611.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0CE9    |  | WALKER & DUNLOP, LLC             | 1        | \$3,008,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0DK4    |  | WALKER & DUNLOP, LLC             | 1        | \$26,341,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$26,341,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ED9    |  | BEECH STREET CAPITAL, LLC        | 1        | \$4,382,890.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,382,890.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0F48    |  | WELLS FARGO BANK N.A.            | 1        | \$16,475,686.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$16,475,686.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0F55    |  | WELLS FARGO BANK N.A.            | 1        | \$9,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0F63    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$6,402,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,402,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0F71    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$16,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0FB2    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$8,488,745.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,488,745.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0FH9    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$13,724,657.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,724,657.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0FM8    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$2,044,565.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,044,565.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0FR7    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$9,652,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,652,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0FS5    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$21,171,930.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,171,930.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0FU0    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$7,978,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,978,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0FV8    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,283,749.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,283,749.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0FY2    |  | RED MORTGAGE<br>CAPITAL, LLC                  | 1        | \$2,207,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,207,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0FZ9    |  | RED MORTGAGE<br>CAPITAL, LLC                  | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0G62    |  | ALLIANT CAPITAL LLC                           | 1        | \$9,487,663.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,487,663.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0G96    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$4,662,246.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,662,246.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0GA3    |  |   | 1        | \$1,404,383.69         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |          |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | WELLS FARGO BANK<br>N.A.                      |          |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,404,383.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 3138L0GC9    |  | M & T REALTY CAPITAL<br>CORPORATION           | 1        | \$17,265,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,265,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 3138L0GK1    |  | PILLAR MULTIFAMILY,<br>LLC                    | 1        | \$23,969,034.81        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,969,034.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 3138L0GQ8    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$5,592,664.70         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,592,664.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 3138L0GS4    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$3,894,724.90         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,894,724.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 3138L0GT2    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 3138L0GW5    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 3138L0GX3    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,897,590.87         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,897,590.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 3138L0GZ8    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,308,346.21         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,308,346.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 3138L0H87    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$40,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 3138L0HA2    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$23,415,445.70        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,415,445.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 3138L0HJ3    |  |   | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |                                      |          |                        |             |          |               |          |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | PNC BANK, NATIONAL ASSOCIATION       |          |                        |             |          |               |          |          |
| <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</b> |
|              |  |                                      |          |                        |             |          |               |          |          |
| 3138L0HT1    |  | WELLS FARGO BANK N.A.                | 1        | \$5,792,645.82         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,792,645.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |          |          |
| 3138L0J77    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,471,895.93         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,471,895.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |          |          |
| 3138L0J85    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$1,039,662.70         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,039,662.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |          |          |
| 3138L0J93    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$53,919,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$53,919,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |          |          |
| 3138L0JB8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$28,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |          |          |
| 3138L0JC6    |  | BEECH STREET CAPITAL, LLC            | 1        | \$1,498,330.02         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,498,330.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |          |          |
| 3138L0JK8    |  | WALKER & DUNLOP, LLC                 | 1        | \$8,700,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <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</b> |
|              |  |                                      |          |                        |             |          |               |          |          |
| 3138L0JM4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,556,559.41         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,556,559.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |          |          |
| 3138L0JS1    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$3,789,905.43         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,789,905.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |          |          |
| 3138L0JW2    |  | WALKER & DUNLOP, LLC                 | 1        | \$15,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |          |          |
| 3138L0K26    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,975,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0K42    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0K67    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$7,989,745.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,989,745.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0K83    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,097,068.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,097,068.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0K91    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,176,055.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,176,055.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0KA8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0KD2    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$3,630,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0KE0    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$11,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0KF7    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$16,596,306.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,596,306.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0KG5    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,422,256.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,422,256.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0KH3    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$38,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$38,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |          |                       |             |          |               |    |          |
|--------------|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138L0KJ9    | GREYSTONE SERVICING CORPORATION INC. | 3        | \$7,283,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3</b> | <b>\$7,283,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0KK6    | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0KL4    | WALKER & DUNLOP, LLC                 | 1        | \$4,119,396.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,119,396.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0KM2    | WALKER & DUNLOP, LLC                 | 1        | \$5,267,834.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,267,834.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0KP5    | WALKER & DUNLOP, LLC                 | 1        | \$7,519,771.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,519,771.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0KQ3    | WALKER & DUNLOP, LLC                 | 1        | \$7,002,475.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,002,475.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0KR1    | WALKER & DUNLOP, LLC                 | 1        | \$6,092,712.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,092,712.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0KT7    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$900,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0KV2    | ALLIANT CAPITAL LLC                  | 1        | \$1,847,324.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,847,324.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0KW0    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,636,451.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,636,451.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0KY6    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$875,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$875,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0KZ3    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,967,657.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,967,657.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |          |                        |             |          |               |    |          |
|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0L66    | BEECH STREET CAPITAL, LLC        | 1        | \$8,739,359.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$8,739,359.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0LA7    | BEECH STREET CAPITAL, LLC        | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0LB5    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,198,501.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,198,501.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0LC3    | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$19,413,312.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$19,413,312.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0LE9    | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$39,674,959.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$39,674,959.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0LF6    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0LH2    | WALKER & DUNLOP, LLC             | 1        | \$28,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$28,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0LK5    | PILLAR MULTIFAMILY, LLC          | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 3138L0LL3    | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,381,528.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,381,528.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0LM1    | WALKER & DUNLOP, LLC             | 1        | \$7,439,815.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$7,439,815.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0LP4    | WALKER & DUNLOP LLC              | 1        | \$1,363,515.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,363,515.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0LX7    |                                  | 1        | \$31,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC |          |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0LY5    |  | WELLS FARGO BANK,<br>N.A.              | 1        | \$10,310,795.83        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,310,795.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0LZ2    |  | WALKER & DUNLOP LLC                    | 2        | \$2,586,618.25         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$2,586,618.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0M24    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$1,517,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,517,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0M73    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$2,010,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0M81    |  | RED MORTGAGE<br>CAPITAL, LLC           | 1        | \$2,287,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,287,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0MF5    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$24,964,729.60        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,964,729.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0MJ7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$18,026,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,026,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0ML2    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$2,816,911.11         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,816,911.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0MM0    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$1,686,720.33         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,686,720.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0MN8    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$2,182,069.65         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,182,069.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0MP3    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0MQ1    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$9,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0MR9    |  | BEECH STREET CAPITAL, LLC                | 1        | \$1,298,552.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,298,552.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0MS7    |  | WELLS FARGO BANK, N.A.                   | 1        | \$3,994,578.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,994,578.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0MT5    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0MV0    |  | WALKER & DUNLOP, LLC                     | 1        | \$10,094,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,094,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0MW8    |  | PILLAR MULTIFAMILY, LLC                  | 1        | \$16,880,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0MZ1    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$21,222,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,222,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0N31    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0N49    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,068,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,068,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0N56    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$6,291,226.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,291,226.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0N64    |  |  | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                         |             |          |               |          |          |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----------|----------|
|              |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC |          |                         |             |          |               |          |          |
| <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</b> |
|              |  |  |          |                         |             |          |               |          |          |
| 3138L0N72    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$9,750,000.00          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                         |             |          |               |          |          |
| 3138L0N80    |  | WELLS FARGO BANK,<br>N.A.              | 1        | \$450,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$450,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                         |             |          |               |          |          |
| 3138L0NB3    |  | M & T REALTY CAPITAL<br>CORPORATION    | 1        | \$12,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                         |             |          |               |          |          |
| 3138L0NE7    |  | M & T REALTY CAPITAL<br>CORPORATION    | 1        | \$17,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                         |             |          |               |          |          |
| 3138L0NJ6    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC | 1        | \$7,200,000.00          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                         |             |          |               |          |          |
| 3138L0NK3    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$1,510,000.00          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,510,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                         |             |          |               |          |          |
| 3138L0NM9    |  | WELLS FARGO BANK,<br>N.A.              | 1        | \$14,300,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                         |             |          |               |          |          |
| 3138L0NN7    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$4,908,316.42          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,908,316.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                         |             |          |               |          |          |
| 3138L0NP2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$4,992,617.21          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,992,617.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                         |             |          |               |          |          |
| 3138L0NR8    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC | 1        | \$1,600,000.00          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                         |             |          |               |          |          |
| 3138L0NT4    |  |  | 1        | \$1,373,250.29          | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |                                      |          |                       |             |          |               |          |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | ARBOR COMMERCIAL FUNDING LLC         |          |                       |             |          |               |          |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,373,250.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 3138L0NU1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,120,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 3138L0NV9    |  | GREYSTONE SERVICING CORPORATION INC. | 2        | \$4,656,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$4,656,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 3138L0NW7    |  | GREYSTONE SERVICING CORPORATION INC. | 2        | \$4,189,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$4,189,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 3138L0NX5    |  | ALLIANT CAPITAL LLC                  | 1        | \$5,600,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 3138L0NY3    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,136,062.17        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,136,062.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 3138L0NZ0    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$1,250,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 3138L0P21    |  | ALLIANT CAPITAL LLC                  | 1        | \$5,860,744.34        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,860,744.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 3138L0P54    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,560,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 3138L0P62    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,720,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 3138L0P70    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,999,999.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,999,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 3138L0PA3    |  | WALKER & DUNLOP LLC                  | 1        | \$2,693,019.45        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,693,019.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0PD7    |  | WALKER & DUNLOP, LLC                 | 1        | \$20,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0PE5    |  | WELLS FARGO BANK, N.A.               | 1        | \$12,428,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,428,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0PK1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,740,503.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,740,503.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0PL9    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0PM7    |  | ARBOR COMMERCIAL FUNDING LLC         | 2        | \$2,965,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$2,965,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0PN5    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$22,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0PP0    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0PQ8    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$3,582,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,582,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0PR6    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,603,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,603,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0PS4    |  | WELLS FARGO BANK, N.A.               | 1        | \$14,905,026.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,905,026.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0PT2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,201,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,201,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0PU9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,377,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,377,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0PV7    |  | WALKER & DUNLOP LLC                  | 1        | \$2,864,251.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,864,251.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0PW5    |  | WALKER & DUNLOP, LLC                 | 1        | \$45,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$45,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0PY1    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0Q20    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0Q38    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$997,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$997,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0Q46    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0Q61    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0Q79    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0Q95    |  | BEECH STREET CAPITAL, LLC            | 1        | \$18,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0QC8    |  | BEECH STREET CAPITAL, LLC            | 1        | \$12,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0QG9    |  | WELLS FARGO BANK N.A.                | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0QJ3    |  | WELLS FARGO BANK, N.A.               | 1        | \$3,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0QK0    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$12,225,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0QL8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0QM6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0QN4    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$9,086,918.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,086,918.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0QR5    |  | HOMESTREET CAPITAL CORPORATION       | 2        | \$2,183,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$2,183,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0QT1    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0QU8    |  | WALKER & DUNLOP, LLC                 | 1        | \$22,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0QY0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 3138L0QZ7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0RA1    |  | BEECH STREET CAPITAL, LLC            | 1        | \$48,684,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$48,684,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0RB9    |  | BEECH STREET CAPITAL, LLC            | 1        | \$2,035,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,035,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0RF0    |  | FREMONT BANK                         | 1        | \$1,193,500.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,193,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LORG8    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LORH6    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$6,209,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,209,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LORK9    |  | BERKELEY POINT CAPITAL LLC           | 3        | \$28,246,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$28,246,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LORQ6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LORR4    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LORS2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LORT0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,415,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,415,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LORU7    |  | FREMONT BANK                         | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LORV5    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$6,435,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 3138LORZ6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 3138LOS28    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0S36    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0S77    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0SQ5    |  | ALLIANT CAPITAL LLC                  | 2        | \$2,471,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$2,471,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0SS1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$32,081,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,081,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0SX0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$928,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$928,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0T27    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,187,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,187,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0T35    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0T50    |  | BEECH STREET CAPITAL, LLC            | 1        | \$12,330,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,330,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TK7    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,251,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,251,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TM3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$13,358,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,358,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TN1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$9,845,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TQ4    |  | WALKER & DUNLOP, LLC                 | 1        | \$34,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |          |                        |             |          |               |    |          |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$34,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TU5    |  | NCB, FSB                           | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TW1    |  | HOMESTREET CAPITAL CORPORATION     | 1        | \$9,054,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$9,054,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TX9    |  | WALKER & DUNLOP, LLC               | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TY7    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$45,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$45,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0U25    |  | HOMESTREET CAPITAL CORPORATION     | 1        | \$847,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$847,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0U58    |  | CBRE MULTIFAMILY CAPITAL, INC.     | 1        | \$2,646,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,646,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0U66    |  | BERKELEY POINT CAPITAL LLC         | 1        | \$19,355,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$19,355,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0U74    |  | RED MORTGAGE CAPITAL, LLC          | 1        | \$2,537,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,537,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0U82    |  | RED MORTGAGE CAPITAL, LLC          | 1        | \$6,485,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$6,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0UB5    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$1,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0UC3    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$1,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0UD1    | CENTERLINE MORTGAGE CAPITAL INC.     | 3        | \$4,491,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3</b> | <b>\$4,491,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0UF6    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$28,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$28,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0UG4    | ALLIANT CAPITAL LLC                  | 1        | \$975,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0UM1    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0UQ2    | THE COMMUNITY DEVELOPMENT TRUST, LP  | 1        | \$537,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$537,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0UR0    | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,220,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0UX7    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0UY5    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0V73    | WALKER & DUNLOP, LLC                 | 1        | \$20,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$20,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0V81    | WELLS FARGO BANK, N.A.               | 1        | \$3,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0VC2    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,430,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,430,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0VD0    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0VK4    | M & T REALTY CAPITAL CORPORATION     | 1        | \$92,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$92,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0VL2    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0VM0    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0VN8    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$21,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0W49    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0W72    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0W98    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$14,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0WA5    | BERKELEY POINT CAPITAL LLC           | 1        | \$19,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0WE7    | FREMONT BANK                         | 1        | \$663,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$663,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0WG2    |                                      | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GREYSTONE SERVICING CORPORATION 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> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 3138LOWH0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 3138LOWK3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 3138LOWL1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,420,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,420,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 3138LOWP2    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 3138L0WS6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 3138L0X55    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 3138L0X63    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,325,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,325,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 3138L0X71    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 3138L0X89    |  | NCB, FSB                             | 1        | \$3,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 3138L0XC0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,957,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,957,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |    |          |
| 3138L0XF3    |  | CENTERLINE MORTGAGE CAPITAL          | 5        | \$8,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                                 |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$8,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0XG1    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0XH9    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$18,425,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0XM8    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0XQ9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,415,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,415,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0XV8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,738,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,738,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0XY2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0XZ9    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$3,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YB1    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$25,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YD7    |  | HSBC BANK USA, NA                    | 1        | \$4,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YF2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YK1    |  | FREMONT BANK                         | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 3138L0YM7    |  | HSBC BANK USA, NA                          | 1         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YP0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1         | \$29,575,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$29,575,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YQ8    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1         | \$12,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$12,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YS4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1         | \$10,515,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,515,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YT2    |  | NCB, FSB                                   | 1         | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0Z53    |  | NCB, FSB                                   | 1         | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0Z87    |  | NCB, FSB                                   | 1         | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ZD6    |  | NCB, FSB                                   | 1         | \$360,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$360,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ZT1    |  | NCB, FSB                                   | 1         | \$450,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$450,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ZY0    |  | NCB, FSB                                   | 1         | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQT20    |  | REGIONS BANK                               | 12        | \$1,765,799.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,765,799.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQT38    |  | REGIONS BANK                               | 11        | \$2,360,676.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,360,676.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQT46    |  | REGIONS BANK                               | 20        | \$1,371,910.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,371,910.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LQTG9    | REGIONS BANK                                 | 264        | \$56,103,604.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>264</b> | <b>\$56,103,604.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQTH7    | REGIONS BANK                                 | 61         | \$7,744,083.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,744,083.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQTI3    | REGIONS BANK                                 | 57         | \$13,207,029.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$13,207,029.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQTU8    | REGIONS BANK                                 | 65         | \$4,314,651.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$4,314,651.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQTV6    | REGIONS BANK                                 | 58         | \$5,615,569.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$5,615,569.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQTW4    | REGIONS BANK                                 | 150        | \$8,916,955.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$8,916,955.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQTX2    | REGIONS BANK                                 | 12         | \$1,803,731.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,803,731.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQTY0    | REGIONS BANK                                 | 11         | \$1,715,207.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,715,207.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQTZ7    | REGIONS BANK                                 | 58         | \$5,590,394.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$5,590,394.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRMG4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14         | \$3,020,781.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,020,781.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRRK0    | SWBC MORTGAGE                                | 20         | \$4,342,072.00         | 96.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$142,100.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,484,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRRL8    | SWBC MORTGAGE                                | 26         | \$2,203,556.62         | 90.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3          | \$227,800.00           | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,431,356.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRRM6    | SWBC MORTGAGE                                | 15         | \$1,889,250.00         | 79.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$496,100.00           | 20.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,385,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRRN4    | SWBC MORTGAGE                                | 11         | \$1,835,308.00         | 79.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3          | \$480,500.00           | 20.75%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,315,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRRP9    | SWBC MORTGAGE      |  | 150        | \$33,981,205.40        | 97.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$956,528.56           | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>158</b> | <b>\$34,937,733.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRRQ7    | SWBC MORTGAGE      |  | 60         | \$19,141,729.34        | 96.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$631,719.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$19,773,448.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRRT1    | SWBC MORTGAGE      |  | 18         | \$2,868,885.00         | 72.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$1,092,150.00         | 27.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$3,961,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRRU8    | SWBC MORTGAGE      |  | 85         | \$22,836,974.00        | 97.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$700,134.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$23,537,108.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRRV6    | SWBC MORTGAGE      |  | 65         | \$12,905,479.87        | 93.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$913,536.00           | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$13,819,015.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSJK7    | Unavailable        |  | 19         | \$5,392,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$5,392,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSJL5    | Unavailable        |  | 27         | \$7,774,707.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$7,774,707.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSJM3    | Unavailable        |  | 11         | \$1,365,410.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,365,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSJN1    | Unavailable        |  | 16         | \$4,472,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$4,472,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSQ29    | CITIMORTGAGE, INC. |  | 4          | \$1,587,101.53         | 53.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$1,363,920.00         | 46.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,951,021.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSQ37    | CITIMORTGAGE, INC. |  | 13         | \$5,459,716.90         | 51.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$5,117,565.21         | 48.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$10,577,282.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSQ45    | CITIMORTGAGE, INC. |  | 49         | \$15,330,877.04        | 88.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,930,110.88         | 11.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$17,260,987.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LSQ52    | CITIMORTGAGE, INC. | 5          | \$1,767,000.00         | 21.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$6,413,971.89         | 78.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$8,180,971.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSQ78    | CITIMORTGAGE, INC. | 26         | \$6,029,118.49         | 29.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$14,124,907.15        | 70.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$20,154,025.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSQY9    | CITIMORTGAGE, INC. | 27         | \$7,911,956.66         | 26.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 74         | \$22,096,443.43        | 73.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$30,008,400.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSQZ6    | CITIMORTGAGE, INC. | 7          | \$2,500,736.80         | 51.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$2,383,988.67         | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,884,725.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTT40    | CITIMORTGAGE, INC. | 54         | \$9,719,048.80         | 97.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$251,144.05           | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$9,970,192.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTT57    | CITIMORTGAGE, INC. | 47         | \$10,413,764.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$10,413,764.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTT73    | CITIMORTGAGE, INC. | 84         | \$15,682,938.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$15,682,938.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTT81    | CITIMORTGAGE, INC. | 102        | \$19,972,340.76        | 96.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$645,777.88           | 3.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$20,618,118.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTT99    | CITIMORTGAGE, INC. | 81         | \$16,968,668.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$16,968,668.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTTM0    | CITIMORTGAGE, INC. | 112        | \$8,032,111.66         | 83.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$1,574,141.39         | 16.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>129</b> | <b>\$9,606,253.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTP3     | CITIMORTGAGE, INC. | 177        | \$13,054,727.10        | 94.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$730,268.37           | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>185</b> | <b>\$13,784,995.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTTQ1    | CITIMORTGAGE, INC. | 67         | \$8,474,632.32         | 86.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,312,819.93         | 13.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$9,787,452.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LTTR9    | CITIMORTGAGE, INC. | 144        | \$37,423,196.89         | 57.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 87         | \$27,798,032.96         | 42.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>231</b> | <b>\$65,221,229.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTTS7    | CITIMORTGAGE, INC. | 54         | \$14,047,218.96         | 90.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,539,221.40          | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$15,586,440.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTTT5    | CITIMORTGAGE, INC. | 352        | \$77,890,041.88         | 74.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 99         | \$26,446,825.76         | 25.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>451</b> | <b>\$104,336,867.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTTU2    | CITIMORTGAGE, INC. | 13         | \$1,302,836.01          | 62.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$786,829.67            | 37.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,089,665.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTTW8    | CITIMORTGAGE, INC. | 213        | \$40,524,854.86         | 99.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$181,650.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>214</b> | <b>\$40,706,504.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTTZ1    | CITIMORTGAGE, INC. | 53         | \$10,496,728.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,496,728.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTUA4    | CITIMORTGAGE, INC. | 10         | \$2,486,133.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,486,133.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTUB2    | CITIMORTGAGE, INC. | 41         | \$6,760,082.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,760,082.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTUC0    | CITIMORTGAGE, INC. | 77         | \$5,202,072.50          | 97.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$109,392.88            | 2.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$5,311,465.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTUD8    | CITIMORTGAGE, INC. | 72         | \$7,041,801.65          | 94.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$390,059.76            | 5.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$7,431,861.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTUE6    | CITIMORTGAGE, INC. | 57         | \$6,649,557.39          | 98.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$124,143.61            | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$6,773,701.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTUF3    | CITIMORTGAGE, INC. | 119        | \$25,851,592.60         | 92.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,955,322.38          | 7.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$27,806,914.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LTUG1    | CITIMORTGAGE, INC.               | 53        | \$7,320,778.29         | 94.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3         | \$398,899.73           | 5.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>56</b> | <b>\$7,719,678.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTUH9    | CITIMORTGAGE, INC.               | 89        | \$19,638,123.93        | 87.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9         | \$2,723,914.50         | 12.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>98</b> | <b>\$22,362,038.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTUJ5    | CITIMORTGAGE, INC.               | 14        | \$2,249,318.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$2,249,318.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTUV8    | Unavailable                      | 8         | \$1,996,968.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,996,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTUW6    | Unavailable                      | 12        | \$2,999,622.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$2,999,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTUX4    | Unavailable                      | 10        | \$2,998,778.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$2,998,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LUYQ2    | PULTE MORTGAGE, L.L.C.           | 61        | \$15,499,746.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>61</b> | <b>\$15,499,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVAM5    | Unavailable                      | 38        | \$5,618,577.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b> | <b>\$5,618,577.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVE74    | SALEM FIVE MORTGAGE COMPANY, LLC | 22        | \$4,696,798.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$4,696,798.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVFA6    | SALEM FIVE MORTGAGE COMPANY, LLC | 5         | \$1,250,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,250,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVHL0    | MYCUMORTGAGE, LLC                | 4         | \$508,886.59           | 36.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6         | \$897,384.89           | 63.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,406,271.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVHM8    | MYCUMORTGAGE, LLC                | 30        | \$1,928,561.64         | 54.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 25        | \$1,641,395.30         | 45.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>55</b> | <b>\$3,569,956.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVHN6    | MYCUMORTGAGE, LLC                | 11        | \$735,890.08           | 62.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7         | \$434,590.25           | 37.13%      | 0        | \$0.00        | NA | 0        |

|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>18</b> | <b>\$1,170,480.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVHP1    | MYCUMORTGAGE, LLC    |  | 5         | \$799,972.96           | 45.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$975,286.89           | 54.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$1,775,259.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVHQ9    | MYCUMORTGAGE, LLC    |  | 25        | \$3,254,416.34         | 53.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 22        | \$2,839,064.65         | 46.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>47</b> | <b>\$6,093,480.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVHR7    | MYCUMORTGAGE, LLC    |  | 16        | \$1,569,714.27         | 48.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 17        | \$1,660,389.90         | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>33</b> | <b>\$3,230,104.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVSL8    | Unavailable          |  | 33        | \$6,565,697.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>33</b> | <b>\$6,565,697.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVSM6    | Unavailable          |  | 72        | \$18,351,756.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>72</b> | <b>\$18,351,756.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LW2Y6    | Unavailable          |  | 36        | \$10,008,021.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>36</b> | <b>\$10,008,021.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LW4H1    | ENVOY MORTGAGE, LTD. |  | 9         | \$2,546,115.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$2,546,115.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LW4J7    | ENVOY MORTGAGE, LTD. |  | 29        | \$7,376,138.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>29</b> | <b>\$7,376,138.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LW4K4    | ENVOY MORTGAGE, LTD. |  | 5         | \$1,082,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>5</b>  | <b>\$1,082,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LW4L2    | ENVOY MORTGAGE, LTD. |  | 13        | \$1,024,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$1,024,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LW4M0    | ENVOY MORTGAGE, LTD. |  | 9         | \$1,215,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LW4N8    | ENVOY MORTGAGE, LTD. |  | 8         | \$1,275,644.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,275,644.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138LWM24    | ENVOY MORTGAGE, LTD. | 14        | \$1,889,124.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,889,124.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWM40    | ENVOY MORTGAGE, LTD. | 8         | \$1,710,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,710,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWMF5    | ENVOY MORTGAGE, LTD. | 13        | \$3,966,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$3,966,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWMG3    | ENVOY MORTGAGE, LTD. | 19        | \$5,115,725.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$5,115,725.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWMH1    | ENVOY MORTGAGE, LTD. | 20        | \$2,555,363.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$2,555,363.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWMJ7    | ENVOY MORTGAGE, LTD. | 12        | \$1,665,743.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,665,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWMK4    | ENVOY MORTGAGE, LTD. | 19        | \$5,611,140.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$5,611,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWML2    | ENVOY MORTGAGE, LTD. | 21        | \$6,068,680.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b> | <b>\$6,068,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWMM0    | ENVOY MORTGAGE, LTD. | 19        | \$5,619,383.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$5,619,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWMN8    | ENVOY MORTGAGE, LTD. | 15        | \$4,629,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$4,629,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWMP3    | ENVOY MORTGAGE, LTD. | 32        | \$2,713,978.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>32</b> | <b>\$2,713,978.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWMQ1    | ENVOY MORTGAGE, LTD. | 19        | \$1,539,045.55        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$1,539,045.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWMR9    |  | ENVOY MORTGAGE, LTD. | 19         | \$3,073,112.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$3,073,112.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWMS7    |  | ENVOY MORTGAGE, LTD. | 8          | \$1,318,122.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,318,122.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWMT5    |  | ENVOY MORTGAGE, LTD. | 8          | \$2,065,411.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$2,065,411.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWMU2    |  | ENVOY MORTGAGE, LTD. | 14         | \$3,834,022.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$3,834,022.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LMMW8    |  | ENVOY MORTGAGE, LTD. | 6          | \$1,366,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,366,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWMX6    |  | ENVOY MORTGAGE, LTD. | 8          | \$2,057,665.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$2,057,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWMY4    |  | ENVOY MORTGAGE, LTD. | 23         | \$7,128,617.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$7,128,617.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWMZ1    |  | ENVOY MORTGAGE, LTD. | 17         | \$5,187,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$5,187,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6C8    |  | CITIMORTGAGE, INC.   | 87         | \$15,268,687.26        | 96.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$536,207.99           | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>90</b>  | <b>\$15,804,895.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6D6    |  | CITIMORTGAGE, INC.   | 83         | \$15,487,281.47        | 97.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$320,152.99           | 2.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>84</b>  | <b>\$15,807,434.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6E4    |  | CITIMORTGAGE, INC.   | 113        | \$20,747,629.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>113</b> | <b>\$20,747,629.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6F1    |  | CITIMORTGAGE, INC.   | 88         | \$15,235,061.21        | 96.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 3          | \$604,631.69           | 3.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$15,839,692.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6G9    |  | CITIMORTGAGE, INC. | 150        | \$40,919,207.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>150</b> | <b>\$40,919,207.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6H7    |  | CITIMORTGAGE, INC. | 166        | \$30,303,679.38        | 98.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$603,843.25           | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$30,907,522.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6J3    |  | CITIMORTGAGE, INC. | 103        | \$20,709,995.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$20,709,995.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6K0    |  | CITIMORTGAGE, INC. | 105        | \$20,845,540.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$20,845,540.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6L8    |  | CITIMORTGAGE, INC. | 124        | \$25,855,304.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>124</b> | <b>\$25,855,304.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6M6    |  | CITIMORTGAGE, INC. | 236        | \$50,802,571.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>236</b> | <b>\$50,802,571.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6Q7    |  | CITIMORTGAGE, INC. | 218        | \$14,827,495.06        | 97.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$451,727.18           | 2.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>225</b> | <b>\$15,279,222.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6R5    |  | CITIMORTGAGE, INC. | 76         | \$16,419,656.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$16,419,656.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6S3    |  | CITIMORTGAGE, INC. | 240        | \$23,225,230.81        | 95.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$1,159,899.21         | 4.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>252</b> | <b>\$24,385,130.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6T1    |  | CITIMORTGAGE, INC. | 113        | \$13,336,867.89        | 98.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$236,861.09           | 1.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$13,573,728.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6U8    |  | CITIMORTGAGE, INC. | 137        | \$30,839,843.19        | 99.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$267,530.90           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$31,107,374.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6V6    |  | CITIMORTGAGE, INC. | 251        | \$53,187,189.24        | 92.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16         | \$4,329,319.71         | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>267</b> | <b>\$57,516,508.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LX6W4    | CITIMORTGAGE, INC. | 79         | \$10,812,380.42        | 91.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$986,615.24           | 8.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$11,798,995.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6X2    | CITIMORTGAGE, INC. | 118        | \$28,756,360.81        | 82.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$6,202,876.65         | 17.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$34,959,237.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6Y0    | CITIMORTGAGE, INC. | 53         | \$8,619,119.36         | 91.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$794,285.46           | 8.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$9,413,404.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX6Z7    | CITIMORTGAGE, INC. | 16         | \$4,773,546.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,773,546.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX7A1    | CITIMORTGAGE, INC. | 26         | \$4,817,374.28         | 89.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$546,305.37           | 10.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,363,679.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX7B9    | CITIMORTGAGE, INC. | 20         | \$4,222,856.75         | 91.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$407,226.76           | 8.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,630,083.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX7C7    | CITIMORTGAGE, INC. | 2          | \$678,890.98           | 56.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$524,008.99           | 43.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,202,899.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX7D5    | CITIMORTGAGE, INC. | 14         | \$1,892,041.78         | 93.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$138,710.46           | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,030,752.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX7E3    | CITIMORTGAGE, INC. | 244        | \$15,483,401.49        | 98.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$220,864.12           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>247</b> | <b>\$15,704,265.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX7F0    | CITIMORTGAGE, INC. | 18         | \$2,931,923.98         | 91.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$261,182.08           | 8.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,193,106.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX7G8    | CITIMORTGAGE, INC. | 203        | \$19,782,654.64        | 93.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$1,322,129.93         | 6.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>216</b> | <b>\$21,104,784.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX7H6    | CITIMORTGAGE, INC. | 84         | \$9,852,577.77         | 88.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,297,400.41         | 11.64%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>95</b>  | <b>\$11,149,978.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX7J2    |  | CITIMORTGAGE, INC.                          | 10         | \$1,975,893.06         | 84.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$354,343.28           | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,330,236.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX7K9    |  | CITIMORTGAGE, INC.                          | 146        | \$19,926,857.53        | 94.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 9          | \$1,208,796.74         | 5.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$21,135,654.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX7L7    |  | CITIMORTGAGE, INC.                          | 18         | \$3,783,173.42         | 90.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$382,166.05           | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,165,339.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LX7M5    |  | CITIMORTGAGE, INC.                          | 44         | \$6,920,203.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,920,203.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXB57    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 13         | \$2,504,137.45         | 58.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 14         | \$1,757,945.54         | 41.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,262,082.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXB65    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 2          | \$294,000.00           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 28         | \$4,357,672.25         | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,651,672.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXGD5    |  | QUICKEN LOANS INC.                          | 24         | \$5,572,124.38         | 29.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 40         | \$13,278,591.97        | 70.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$18,850,716.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXGE3    |  | QUICKEN LOANS INC.                          | 82         | \$19,381,128.31        | 65.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 33         | \$10,089,454.32        | 34.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$29,470,582.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXGF0    |  | QUICKEN LOANS INC.                          | 71         | \$17,969,951.73        | 71.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 22         | \$7,029,335.00         | 28.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$24,999,286.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXL64    |  | Unavailable                                 | 8          | \$1,657,161.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,657,161.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXL72    |  | Unavailable                                 | 8          | \$1,513,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,513,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                 |           |                       |             |          |               |    |          |
|--------------|-----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138LXL80    | Unavailable     | 7         | \$1,593,799.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>7</b>  | <b>\$1,593,799.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXL98    | Unavailable     | 15        | \$3,176,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>15</b> | <b>\$3,176,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXMA4    | Unavailable     | 5         | \$1,056,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>5</b>  | <b>\$1,056,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXMB2    | Unavailable     | 12        | \$3,901,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>12</b> | <b>\$3,901,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXMC0    | Unavailable     | 6         | \$1,460,030.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>6</b>  | <b>\$1,460,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXMD8    | Unavailable     | 6         | \$1,266,191.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>6</b>  | <b>\$1,266,191.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXME6    | Unavailable     | 11        | \$2,708,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>11</b> | <b>\$2,708,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXMF3    | Unavailable     | 5         | \$1,133,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>5</b>  | <b>\$1,133,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXMG1    | Unavailable     | 10        | \$1,844,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>10</b> | <b>\$1,844,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXMH9    | Unavailable     | 12        | \$2,869,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>12</b> | <b>\$2,869,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXMJ5    | Unavailable     | 11        | \$1,524,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>11</b> | <b>\$1,524,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXMK2    | Unavailable     | 10        | \$2,436,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>10</b> | <b>\$2,436,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXML0    | Unavailable     | 11        | \$2,152,500.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>11</b> | <b>\$2,152,500.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXMM8    | Unavailable     | 6         | \$1,323,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>6</b>  | <b>\$1,323,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXT58    | HOMESTREET BANK | 15        | \$1,260,256.75        | 87.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable     | 2         | \$186,001.72          | 12.86%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,446,258.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXUF4    | HOMESTREET BANK    |  | 14         | \$2,268,929.92         | 87.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$318,750.00           | 12.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,587,679.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXUG2    | HOMESTREET BANK    |  | 14         | \$1,765,984.61         | 92.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$149,783.88           | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,915,768.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXUH0    | HOMESTREET BANK    |  | 3          | \$725,455.70           | 70.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$300,000.00           | 29.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,025,455.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXUJ6    | HOMESTREET BANK    |  | 9          | \$2,934,509.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,934,509.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXUK3    | HOMESTREET BANK    |  | 9          | \$1,736,496.06         | 89.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$205,716.18           | 10.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,942,212.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXUL1    | HOMESTREET BANK    |  | 8          | \$1,945,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,945,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXUM9    | HOMESTREET BANK    |  | 8          | \$1,143,830.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,143,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXUN7    | HOMESTREET BANK    |  | 7          | \$799,326.53           | 77.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$226,832.82           | 22.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,026,159.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXUP2    | HOMESTREET BANK    |  | 9          | \$877,940.00           | 84.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$159,520.00           | 15.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,037,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYAA5    | CITIMORTGAGE, INC. |  | 41         | \$7,233,201.21         | 91.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$677,943.79           | 8.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$7,911,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYAB3    | CITIMORTGAGE, INC. |  | 153        | \$13,125,796.22        | 95.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$630,840.49           | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>160</b> | <b>\$13,756,636.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYAC1    | CITIMORTGAGE, INC. |  | 139        | \$17,902,692.24        | 92.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$1,384,520.73         | 7.18%       | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>149</b> | <b>\$19,287,212.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYAD9    | CITIMORTGAGE, INC.     |  | 40         | \$9,194,960.59         | 89.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$1,068,846.43         | 10.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>45</b>  | <b>\$10,263,807.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYAE7    | CITIMORTGAGE, INC.     |  | 18         | \$3,831,316.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$3,831,316.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYAF4    | CITIMORTGAGE, INC.     |  | 15         | \$2,838,182.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$2,838,182.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYAG2    | CITIMORTGAGE, INC.     |  | 5          | \$1,069,115.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,069,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYAH0    | CITIMORTGAGE, INC.     |  | 7          | \$1,109,349.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,109,349.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYAJ6    | CITIMORTGAGE, INC.     |  | 45         | \$3,961,073.36         | 98.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$49,867.46            | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$4,010,940.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYAK3    | CITIMORTGAGE, INC.     |  | 27         | \$3,426,867.06         | 92.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$293,469.05           | 7.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>29</b>  | <b>\$3,720,336.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYAL1    | CITIMORTGAGE, INC.     |  | 9          | \$2,537,780.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$2,537,780.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYE52    | GUILD MORTGAGE COMPANY |  | 64         | \$14,346,908.73        | 81.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 15         | \$3,154,763.89         | 18.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$17,501,672.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYE60    | GUILD MORTGAGE COMPANY |  | 17         | \$1,153,383.62         | 83.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$225,989.86           | 16.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$1,379,373.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYE78    | GUILD MORTGAGE COMPANY |  | 26         | \$2,560,224.11         | 83.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$492,163.05           | 16.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$3,052,387.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYE86    | GUILD MORTGAGE COMPANY |  | 16         | \$1,866,768.57         | 84.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 3          | \$354,845.70           | 15.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,221,614.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYE94    |  | GUILD MORTGAGE COMPANY | 22         | \$3,033,533.32         | 87.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$419,949.66           | 12.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$3,453,482.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYF28    |  | GUILD MORTGAGE COMPANY | 101        | \$24,871,794.84        | 89.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$2,774,469.89         | 10.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$27,646,264.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYF36    |  | GUILD MORTGAGE COMPANY | 84         | \$23,193,342.34        | 88.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$3,062,028.57         | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$26,255,370.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYF44    |  | GUILD MORTGAGE COMPANY | 10         | \$3,262,809.97         | 94.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$200,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$3,462,809.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYF51    |  | GUILD MORTGAGE COMPANY | 5          | \$1,085,260.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,085,260.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYFA0    |  | GUILD MORTGAGE COMPANY | 18         | \$2,911,468.49         | 89.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$347,722.03           | 10.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,259,190.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYFB8    |  | GUILD MORTGAGE COMPANY | 4          | \$912,145.55           | 67.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$439,415.72           | 32.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,351,561.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYFC6    |  | GUILD MORTGAGE COMPANY | 6          | \$1,384,347.29         | 89.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$164,772.67           | 10.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,549,119.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYFD4    |  | GUILD MORTGAGE COMPANY | 8          | \$1,034,730.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,034,730.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |           |                        |             |          |                    |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 3138LYFE2    | GUILD MORTGAGE COMPANY | 35        | \$2,009,025.82         | 90.82%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 3         | \$203,111.47           | 9.18%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>38</b> | <b>\$2,212,137.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138LYFF9    | GUILD MORTGAGE COMPANY | 4         | \$1,056,900.46         | 86.76%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 1         | \$161,246.15           | 13.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,218,146.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138LYFG7    | GUILD MORTGAGE COMPANY | 58        | \$13,179,691.37        | 85.03%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 12        | \$2,321,030.22         | 14.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>70</b> | <b>\$15,500,721.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138LYFH5    | GUILD MORTGAGE COMPANY | 40        | \$10,951,256.51        | 87.61%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 6         | \$1,548,349.57         | 12.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>46</b> | <b>\$12,499,606.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138LYFJ1    | GUILD MORTGAGE COMPANY | 22        | \$1,498,600.00         | 92.93%      | 1        | \$13,147.34        | NA | 1        |
|              | Unavailable            | 2         | \$113,950.00           | 7.07%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$1,612,550.00</b>  | <b>100%</b> | <b>1</b> | <b>\$13,147.34</b> |    | <b>1</b> |
| 3138LYFK8    | GUILD MORTGAGE COMPANY | 22        | \$2,140,920.00         | 88.2%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 3         | \$286,500.00           | 11.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$2,427,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138LYFL6    | GUILD MORTGAGE COMPANY | 21        | \$2,490,803.10         | 87.18%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 3         | \$366,143.22           | 12.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$2,856,946.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138LYFM4    | GUILD MORTGAGE COMPANY | 17        | \$2,351,279.10         | 77.21%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 5         | \$693,891.13           | 22.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$3,045,170.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138LYFN2    | GUILD MORTGAGE COMPANY | 24        | \$3,839,713.00         | 88.83%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 3         | \$482,657.31           | 11.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$4,322,370.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138LYFP7    | GUILD MORTGAGE         | 25        | \$6,188,706.79         | 96.78%      | 0        | \$0.00             | NA | 0        |

|              | COMPANY                |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 1         | \$206,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$6,394,706.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYFQ5    | GUILD MORTGAGE COMPANY | 9         | \$2,615,754.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,615,754.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYFR3    | GUILD MORTGAGE COMPANY | 9         | \$2,577,429.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,577,429.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYFS1    | GUILD MORTGAGE COMPANY | 5         | \$1,058,644.15        | 86.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$164,500.00          | 13.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,223,144.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYFT9    | GUILD MORTGAGE COMPANY | 8         | \$1,868,294.41        | 92.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$161,766.59          | 7.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,030,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYFU6    | GUILD MORTGAGE COMPANY | 25        | \$1,591,230.67        | 90.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$169,966.96          | 9.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$1,761,197.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYFV4    | GUILD MORTGAGE COMPANY | 11        | \$1,067,084.72        | 73.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$386,169.61          | 26.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,453,254.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYFW2    | GUILD MORTGAGE COMPANY | 10        | \$1,443,997.35        | 83.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$294,760.48          | 16.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,738,757.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYFX0    | GUILD MORTGAGE COMPANY | 9         | \$2,311,115.22        | 91.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$224,831.72          | 8.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,535,946.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYFY8    | GUILD MORTGAGE COMPANY | 22        | \$1,306,685.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$1,306,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LYFZ5    |  | GUILD MORTGAGE COMPANY | 10        | \$1,165,975.55         | 80.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$289,283.17           | 19.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,455,258.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYH26    |  | COMPASS BANK           | 26        | \$2,573,339.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$2,573,339.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYH34    |  | COMPASS BANK           | 10        | \$1,496,691.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,496,691.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYH42    |  | COMPASS BANK           | 30        | \$8,830,718.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$8,830,718.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYH59    |  | COMPASS BANK           | 10        | \$1,609,895.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,609,895.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYH67    |  | COMPASS BANK           | 14        | \$1,691,865.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,691,865.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYH75    |  | COMPASS BANK           | 14        | \$1,215,428.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,215,428.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYH83    |  | COMPASS BANK           | 19        | \$4,562,289.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$4,562,289.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYH91    |  | COMPASS BANK           | 20        | \$2,182,758.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,182,758.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYHT7    |  | COMPASS BANK           | 69        | \$20,803,435.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b> | <b>\$20,803,435.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYHU4    |  | COMPASS BANK           | 17        | \$1,914,170.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,914,170.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYHV2    |  | COMPASS BANK           | 70        | \$20,541,676.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$20,541,676.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYHW0    |  | COMPASS BANK           | 11        | \$1,299,056.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,299,056.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYHX8    |  | COMPASS BANK           | 15        | \$2,442,846.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,442,846.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYHY6    |  | COMPASS BANK           | 25        | \$3,437,438.91         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |              |            |                         |             |          |               |    |          |
|--------------|--|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |              | <b>25</b>  | <b>\$3,437,438.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYHZ3    |  | COMPASS BANK | 23         | \$1,508,029.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>23</b>  | <b>\$1,508,029.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYJA6    |  | COMPASS BANK | 17         | \$2,512,609.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>17</b>  | <b>\$2,512,609.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYJB4    |  | COMPASS BANK | 17         | \$1,180,941.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>17</b>  | <b>\$1,180,941.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYJC2    |  | COMPASS BANK | 34         | \$9,959,549.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>34</b>  | <b>\$9,959,549.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYM20    |  | Unavailable  | 78         | \$10,107,909.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>78</b>  | <b>\$10,107,909.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYM38    |  | Unavailable  | 45         | \$7,265,847.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>45</b>  | <b>\$7,265,847.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYM46    |  | Unavailable  | 6          | \$1,417,521.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>6</b>   | <b>\$1,417,521.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYM53    |  | Unavailable  | 6          | \$1,995,004.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>6</b>   | <b>\$1,995,004.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYM61    |  | Unavailable  | 11         | \$2,947,614.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>11</b>  | <b>\$2,947,614.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYM79    |  | Unavailable  | 8          | \$1,713,390.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>8</b>   | <b>\$1,713,390.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYM87    |  | Unavailable  | 11         | \$3,025,969.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>11</b>  | <b>\$3,025,969.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMF1    |  | Unavailable  | 504        | \$129,802,123.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>504</b> | <b>\$129,802,123.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMG9    |  | Unavailable  | 77         | \$18,484,273.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>77</b>  | <b>\$18,484,273.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMH7    |  | Unavailable  | 17         | \$1,048,379.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>17</b>  | <b>\$1,048,379.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMJ3    |  | Unavailable  | 15         | \$1,439,680.16          | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |              |                         |             |          |               |    |          |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>15</b>    | <b>\$1,439,680.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMK0    | Unavailable |  | 36           | \$4,730,636.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>36</b>    | <b>\$4,730,636.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYML8    | Unavailable |  | 1,020        | \$306,402,428.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1,020</b> | <b>\$306,402,428.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMM6    | Unavailable |  | 361          | \$110,856,087.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>361</b>   | <b>\$110,856,087.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMN4    | Unavailable |  | 26           | \$1,790,858.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b>    | <b>\$1,790,858.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMP9    | Unavailable |  | 30           | \$2,913,577.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b>    | <b>\$2,913,577.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMQ7    | Unavailable |  | 77           | \$10,262,596.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>77</b>    | <b>\$10,262,596.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMR5    | Unavailable |  | 57           | \$9,385,134.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>57</b>    | <b>\$9,385,134.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMS3    | Unavailable |  | 196          | \$45,066,281.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>196</b>   | <b>\$45,066,281.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMT1    | Unavailable |  | 32           | \$7,593,850.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b>    | <b>\$7,593,850.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMU8    | Unavailable |  | 20           | \$1,930,923.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$1,930,923.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMV6    | Unavailable |  | 19           | \$2,540,296.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>    | <b>\$2,540,296.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMW4    | Unavailable |  | 438          | \$121,623,410.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>438</b>   | <b>\$121,623,410.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMX2    | Unavailable |  | 210          | \$59,635,571.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>210</b>   | <b>\$59,635,571.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMY0    | Unavailable |  | 27           | \$1,801,158.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b>    | <b>\$1,801,158.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYMZ7    | Unavailable |  | 28           | \$2,741,175.82          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,741,175.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYW29    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 19        | \$6,348,783.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,348,783.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYW37    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11        | \$2,358,652.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,358,652.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYW45    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,341,860.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,341,860.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYW52    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,154,771.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,154,771.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYW60    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 21        | \$6,351,125.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,351,125.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYW78    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 56        | \$13,000,640.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$13,000,640.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYW86    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 62        | \$17,000,531.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$17,000,531.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYW94    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 43        | \$12,999,450.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$12,999,450.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYWU7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 31        | \$10,999,965.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$10,999,965.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LYWV5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 37        | \$10,999,251.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,999,251.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYWW3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 46        | \$11,001,020.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$11,001,020.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYWX1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 42        | \$12,000,158.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$12,000,158.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYWY9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$5,000,455.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,000,455.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYWZ6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 30        | \$8,999,228.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,999,228.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYXA0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20        | \$5,999,606.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,999,606.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYXB8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 26        | \$7,048,101.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,048,101.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYXC6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 27        | \$5,515,178.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,515,178.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYXD4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24        | \$5,999,456.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,999,456.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYXE2    |  | HSBC BANK USA,<br>NATIONAL                | 31        | \$8,122,993.84         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,122,993.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYXF9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16         | \$3,376,334.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,376,334.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYXG7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16         | \$2,209,321.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,209,321.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYYG6    |  | HONOLULU<br>HOMELOANS, INC.               | 3          | \$1,138,897.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,138,897.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M0CD0    |  | SUNTRUST MORTGAGE<br>INC.                 | 139        | \$25,009,229.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$25,009,229.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M0CE8    |  | SUNTRUST MORTGAGE<br>INC.                 | 81         | \$20,171,855.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$20,171,855.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M0CF5    |  | SUNTRUST MORTGAGE<br>INC.                 | 121        | \$23,559,032.55        | 97.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$546,049.03           | 2.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$24,105,081.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M0CG3    |  | SUNTRUST MORTGAGE<br>INC.                 | 92         | \$19,607,117.98        | 90.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$2,034,781.89         | 9.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$21,641,899.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M0CH1    |  | SUNTRUST MORTGAGE<br>INC.                 | 216        | \$42,695,116.63        | 98.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$611,250.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>218</b> | <b>\$43,306,366.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M0CJ7    |  | SUNTRUST MORTGAGE<br>INC.                 | 91         | \$16,324,096.05        | 98.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$219,283.43           | 1.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$16,543,379.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M0CK4    |  | SUNTRUST MORTGAGE<br>INC.                 | 67         | \$12,749,323.68        | 95.63%      | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 3          | \$581,911.43            | 4.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$13,331,235.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M0CL2    |  | SUNTRUST MORTGAGE INC. | 67         | \$11,210,564.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$11,210,564.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M0CM0    |  | SUNTRUST MORTGAGE INC. | 47         | \$6,442,680.83          | 54.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38         | \$5,329,876.63          | 45.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$11,772,557.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M0CN8    |  | SUNTRUST MORTGAGE INC. | 32         | \$6,866,305.39          | 94.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$393,447.93            | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$7,259,753.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M0CP3    |  | Unavailable            | 401        | \$132,470,688.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>401</b> | <b>\$132,470,688.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M0CQ1    |  | Unavailable            | 210        | \$70,034,869.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$70,034,869.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M0CR9    |  | SUNTRUST MORTGAGE INC. | 121        | \$34,190,476.46         | 46.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 128        | \$38,975,510.05         | 53.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>249</b> | <b>\$73,165,986.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M0CS7    |  | SUNTRUST MORTGAGE INC. | 112        | \$34,429,959.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$34,429,959.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M13N6    |  | Unavailable            | 15         | \$1,830,573.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,830,573.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M13P1    |  | Unavailable            | 39         | \$8,006,882.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$8,006,882.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M13Q9    |  | Unavailable            | 100        | \$28,008,620.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$28,008,620.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M13R7    |  | Unavailable            | 83         | \$14,806,256.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$14,806,256.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M13S5    |  | Unavailable            | 95         | \$24,829,928.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$24,829,928.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M13T3    | Unavailable          | 142        | \$35,197,886.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>142</b> | <b>\$35,197,886.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M13U0    | Unavailable          | 30         | \$3,470,061.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$3,470,061.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M1JL3    | MUTUAL OF OMAHA BANK | 29         | \$2,445,392.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$2,445,392.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M1JM1    | MUTUAL OF OMAHA BANK | 37         | \$4,878,013.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b>  | <b>\$4,878,013.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M1JN9    | MUTUAL OF OMAHA BANK | 23         | \$2,471,772.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$2,471,772.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M2AK2    | COLE TAYLOR BANK     | 21         | \$6,414,512.12         | 28.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 55         | \$16,414,815.90        | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>76</b>  | <b>\$22,829,328.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M2AN6    | COLE TAYLOR BANK     | 16         | \$4,759,404.33         | 21.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 57         | \$17,848,591.04        | 78.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>73</b>  | <b>\$22,607,995.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M2AP1    | COLE TAYLOR BANK     | 13         | \$781,669.53           | 29.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 27         | \$1,831,252.54         | 70.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$2,612,922.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M2AQ9    | COLE TAYLOR BANK     | 9          | \$868,462.17           | 21.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 33         | \$3,265,427.05         | 78.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$4,133,889.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M2AR7    | COLE TAYLOR BANK     | 9          | \$1,060,368.54         | 36.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 16         | \$1,859,055.40         | 63.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$2,919,423.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M2AS5    | COLE TAYLOR BANK     | 8          | \$1,125,664.08         | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 31         | \$4,247,943.49         | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$5,373,607.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M2AT3    | COLE TAYLOR BANK     | 10         | \$1,607,866.03         | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 29         | \$4,800,841.31         | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$6,408,707.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                  |           |                       |             |          |               |    |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M2AU0    | COLE TAYLOR BANK | 2         | \$546,166.77          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 31        | \$8,720,661.47        | 94.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>33</b> | <b>\$9,266,828.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M32B9    | Unavailable      | 9         | \$1,066,537.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,066,537.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M32C7    | Unavailable      | 17        | \$4,288,808.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$4,288,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M32E3    | Unavailable      | 9         | \$1,952,612.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,952,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M32F0    | Unavailable      | 7         | \$1,365,140.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,365,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M32G8    | Unavailable      | 13        | \$2,548,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b> | <b>\$2,548,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M32H6    | Unavailable      | 12        | \$2,669,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$2,669,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M32J2    | Unavailable      | 10        | \$1,969,855.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,969,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M32K9    | Unavailable      | 8         | \$1,782,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,782,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M32L7    | Unavailable      | 8         | \$1,700,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,700,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M32M5    | Unavailable      | 5         | \$1,118,173.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,118,173.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M32N3    | Unavailable      | 9         | \$1,785,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,785,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M32P8    | Unavailable      | 11        | \$1,796,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,796,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M32Q6    | Unavailable      | 10        | \$1,287,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,287,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M32R4    | Unavailable      | 11        | \$2,924,100.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,924,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M32S2    |  | Unavailable                       | 11        | \$1,413,365.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,413,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M32T0    |  | Unavailable                       | 10        | \$2,333,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,333,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3FX7    |  | COBALT MORTGAGE, INC.             | 4         | \$1,336,639.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,336,639.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3LA0    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 12        | \$1,048,085.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,048,085.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3LB8    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 23        | \$5,078,973.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$5,078,973.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3LC6    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 27        | \$2,142,192.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$2,142,192.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3LD4    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 15        | \$1,978,022.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,978,022.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3LE2    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 6         | \$1,224,212.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,224,212.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3LF9    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 38        | \$9,268,380.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$9,268,380.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3ML5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 19        | \$4,403,447.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$4,403,447.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M3VP6    |  | RBS CITIZENS, NA                                     | 60         | \$13,567,781.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$13,567,781.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3VV3    |  | RBS CITIZENS, NA                                     | 51         | \$12,839,777.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$12,839,777.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4G22    |  | PROSPECT MORTGAGE, LLC                               | 13         | \$1,210,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4G30    |  | PROSPECT MORTGAGE, LLC                               | 18         | \$1,443,695.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,443,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4GV8    |  | PROSPECT MORTGAGE, LLC                               | 8          | \$2,733,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,733,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4GW6    |  | PROSPECT MORTGAGE, LLC                               | 7          | \$1,127,456.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,127,456.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4GX4    |  | PROSPECT MORTGAGE, LLC                               | 17         | \$5,318,134.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,318,134.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4GY2    |  | PROSPECT MORTGAGE, LLC                               | 6          | \$1,076,965.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,076,965.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4GZ9    |  | PROSPECT MORTGAGE, LLC                               | 20         | \$6,436,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$6,436,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4KJ0    |  | DORAL BANK   | 65         | \$9,047,316.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$9,047,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4KK7    |  | DORAL BANK   | 23         | \$2,992,127.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,992,127.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4LA8    |  | DORAL BANK   | 100        | \$11,114,212.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$11,114,212.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4UC4    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 17         | \$2,709,261.96         | 93.13%      | 0        | \$0.00        | NA | 0        |

|              | MORTGAGE                                 |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                              | 1          | \$200,000.00           | 6.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,909,261.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4V33    | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 24         | \$5,569,325.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,569,325.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4V41    | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 7          | \$1,269,393.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,269,393.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4V58    | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 25         | \$5,574,316.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,574,316.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M57A1    | CITIMORTGAGE, INC.                       | 85         | \$16,979,006.91        | 22.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 236        | \$57,950,472.06        | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>321</b> | <b>\$74,929,478.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M57B9    | CITIMORTGAGE, INC.                       | 90         | \$19,777,023.43        | 95.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3          | \$1,001,845.87         | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$20,778,869.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M57C7    | CITIMORTGAGE, INC.                       | 24         | \$5,339,848.16         | 95.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$252,128.01           | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,591,976.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M57D5    | CITIMORTGAGE, INC.                       | 119        | \$24,961,625.14        | 98.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$381,424.65           | 1.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$25,343,049.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M57E3    | CITIMORTGAGE, INC.                       | 52         | \$10,353,467.24        | 97.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$250,147.04           | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$10,603,614.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M57F0    | CITIMORTGAGE, INC.                       | 38         | \$8,723,356.79         | 82.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6          | \$1,892,021.24         | 17.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,615,378.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M57G8    | CITIMORTGAGE, INC.                       | 53         | \$10,649,177.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$10,649,177.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M57H6    | CITIMORTGAGE, INC. | 12         | \$1,679,795.00         | 60.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,104,388.22         | 39.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,784,183.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M57J2    | CITIMORTGAGE, INC. | 65         | \$5,755,038.37         | 98.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$79,814.00            | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$5,834,852.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M57K9    | CITIMORTGAGE, INC. | 148        | \$14,566,113.31        | 96.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$606,121.19           | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$15,172,234.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M57L7    | CITIMORTGAGE, INC. | 14         | \$1,669,600.47         | 77.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$472,201.50           | 22.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,141,801.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M57M5    | CITIMORTGAGE, INC. | 41         | \$9,170,437.71         | 90.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$973,440.18           | 9.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$10,143,877.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5B65    | GMFS, LLC          | 5          | \$769,798.33           | 45.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$929,382.87           | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,699,181.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5B73    | GMFS, LLC          | 2          | \$332,058.09           | 24.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,048,628.89         | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,380,686.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5B81    | GMFS, LLC          | 4          | \$492,654.04           | 41.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$683,020.80           | 58.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,175,674.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5B99    | GMFS, LLC          | 7          | \$657,719.46           | 47.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$738,072.35           | 52.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,395,791.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5CA5    | GMFS, LLC          | 4          | \$509,667.00           | 41.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$729,879.18           | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,239,546.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5CB3    | GMFS, LLC          | 2          | \$346,497.00           | 29.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$827,985.00           | 70.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,174,482.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5GT0    | Unavailable        | 4          | \$689,298.96           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>4</b>  | <b>\$689,298.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M5GU7    |  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 1         | \$215,000.00           | 21.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$808,006.84           | 78.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,023,006.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M5H28    |  | Unavailable   | 30        | \$4,808,967.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,808,967.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M5H36    |  | Unavailable   | 25        | \$1,495,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,495,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M5H44    |  | Unavailable   | 15        | \$1,417,860.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,417,860.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M5H51    |  | Unavailable   | 21        | \$2,667,910.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,667,910.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M5H69    |  | Unavailable   | 10        | \$1,610,464.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,610,464.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M5H77    |  | Unavailable   | 67        | \$8,581,400.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$8,581,400.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M5HJ1    |  | Unavailable   | 71        | \$19,821,697.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$19,821,697.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M5HK8    |  | Unavailable   | 76        | \$21,747,069.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$21,747,069.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M5HL6    |  | Unavailable   | 14        | \$3,384,476.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,384,476.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M5HW2    |  | Unavailable   | 17        | \$5,219,422.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,219,422.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M5HX0    |  | Unavailable   | 85        | \$5,279,418.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$5,279,418.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M5HY8    |  | Unavailable   | 60        | \$5,895,139.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$5,895,139.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M5HZ5    |  | Unavailable   | 59        | \$7,652,080.30         | 100%        | 0        | \$0.00        | NA | 0        |



|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>59</b> | <b>\$7,652,080.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5M63    | Unavailable            |  | 7         | \$1,124,238.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,124,238.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5M71    | Unavailable            |  | 28        | \$7,382,445.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b> | <b>\$7,382,445.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5M97    | Unavailable            |  | 88        | \$22,028,493.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$22,028,493.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5N21    | FREEDOM MORTGAGE CORP. |  | 1         | \$133,000.00           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14        | \$1,801,398.28         | 93.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$1,934,398.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5N54    | FREEDOM MORTGAGE CORP. |  | 8         | \$1,445,498.00         | 27.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 22        | \$3,838,301.61         | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b> | <b>\$5,283,799.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5N62    | FREEDOM MORTGAGE CORP. |  | 1         | \$168,000.00           | 14.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6         | \$952,800.00           | 85.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,120,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5N70    | FREEDOM MORTGAGE CORP. |  | 10        | \$1,337,333.43         | 82.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2         | \$279,238.76           | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$1,616,572.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5N88    | FREEDOM MORTGAGE CORP. |  | 9         | \$676,413.78           | 66.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4         | \$338,200.00           | 33.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$1,014,613.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5N96    | Unavailable            |  | 6         | \$1,815,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,815,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NA3    | Unavailable            |  | 23        | \$5,802,662.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$5,802,662.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NB1    | Unavailable            |  | 25        | \$6,344,492.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b> | <b>\$6,344,492.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NC9    | Unavailable            |  | 36        | \$11,119,365.15        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                              |  |           |                        |             |          |               |    |          |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>36</b> | <b>\$11,119,365.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5ND7    | Unavailable                  |  | 22        | \$6,238,258.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>22</b> | <b>\$6,238,258.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NE5    | Unavailable                  |  | 12        | \$1,297,349.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b> | <b>\$1,297,349.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NF2    | Unavailable                  |  | 38        | \$11,005,815.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>38</b> | <b>\$11,005,815.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NG0    | Unavailable                  |  | 17        | \$1,201,706.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>17</b> | <b>\$1,201,706.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NH8    | Unavailable                  |  | 27        | \$2,966,935.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>27</b> | <b>\$2,966,935.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NX3    | Unavailable                  |  | 12        | \$1,175,232.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b> | <b>\$1,175,232.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NY1    | Unavailable                  |  | 8         | \$1,026,804.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>  | <b>\$1,026,804.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NZ8    | FREEDOM MORTGAGE CORP.       |  | 6         | \$403,120.00           | 32.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 10        | \$849,201.50           | 67.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>16</b> | <b>\$1,252,321.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5PA1    | Unavailable                  |  | 5         | \$1,086,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>  | <b>\$1,086,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5PB9    | Unavailable                  |  | 7         | \$1,817,745.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>  | <b>\$1,817,745.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5PC7    | Unavailable                  |  | 8         | \$1,916,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>  | <b>\$1,916,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5R27    | THE HUNTINGTON NATIONAL BANK |  | 14        | \$4,129,480.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b> | <b>\$4,129,480.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5R35    | THE HUNTINGTON NATIONAL BANK |  | 65        | \$15,031,007.95        | 88.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 8         | \$1,885,520.00         | 11.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>73</b> | <b>\$16,916,527.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M5R43    | THE HUNTINGTON NATIONAL BANK | 54        | \$11,588,878.62        | 75.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$3,767,189.90         | 24.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b> | <b>\$15,356,068.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5R50    | THE HUNTINGTON NATIONAL BANK | 51        | \$3,278,459.58         | 86.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$521,875.40           | 13.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b> | <b>\$3,800,334.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5R68    | THE HUNTINGTON NATIONAL BANK | 35        | \$3,462,600.43         | 89.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$394,985.37           | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$3,857,585.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5R76    | THE HUNTINGTON NATIONAL BANK | 66        | \$8,505,865.38         | 78.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$2,269,836.23         | 21.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b> | <b>\$10,775,701.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5R84    | THE HUNTINGTON NATIONAL BANK | 58        | \$12,362,982.92        | 94.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$672,714.39           | 5.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b> | <b>\$13,035,697.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5R92    | THE HUNTINGTON NATIONAL BANK | 9         | \$1,879,022.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,879,022.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RD3    | THE HUNTINGTON NATIONAL BANK | 45        | \$11,544,643.70        | 57.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31        | \$8,639,015.90         | 42.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b> | <b>\$20,183,659.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RE1    | THE HUNTINGTON NATIONAL BANK | 30        | \$8,317,680.46         | 62.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18        | \$4,945,501.31         | 37.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$13,263,181.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RF8    | THE HUNTINGTON NATIONAL BANK | 19        | \$1,339,625.30         | 94.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$71,140.29            | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,410,765.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RG6    | THE HUNTINGTON NATIONAL BANK | 10        | \$999,557.96           | 66.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 5         | \$501,764.10           | 33.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,501,322.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RH4    |  | THE HUNTINGTON NATIONAL BANK | 23        | \$2,987,916.05         | 54.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18        | \$2,458,535.88         | 45.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,446,451.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RJ0    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,762,532.56         | 45.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13        | \$2,092,772.12         | 54.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,855,304.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RK7    |  | THE HUNTINGTON NATIONAL BANK | 66        | \$16,953,955.18        | 84.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$3,148,501.40         | 15.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$20,102,456.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RL5    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$3,897,711.90         | 89.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$444,255.31           | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,341,967.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RM3    |  | THE HUNTINGTON NATIONAL BANK | 80        | \$5,366,365.39         | 88.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$719,280.69           | 11.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b> | <b>\$6,085,646.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RN1    |  | THE HUNTINGTON NATIONAL BANK | 75        | \$7,390,223.60         | 91.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$712,706.60           | 8.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$8,102,930.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RP6    |  | THE HUNTINGTON NATIONAL BANK | 65        | \$8,289,186.41         | 86.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,309,622.24         | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$9,598,808.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RQ4    |  | THE HUNTINGTON NATIONAL BANK | 40        | \$6,473,035.05         | 90.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$655,226.43           | 9.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$7,128,261.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RR2    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$3,168,964.33         | 89.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$352,491.39           | 10.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,521,455.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RS0    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$2,698,691.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,698,691.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RT8    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,415,233.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,415,233.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RU5    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$2,257,667.60        | 90.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$250,705.77          | 9.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,508,373.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RV3    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$2,850,647.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,850,647.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RW1    |  | THE HUNTINGTON NATIONAL BANK | 46        | \$3,001,937.52        | 98.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$52,427.67           | 1.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$3,054,365.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RX9    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$1,608,797.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,608,797.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RY7    |  | THE HUNTINGTON NATIONAL BANK | 25        | \$3,239,515.92        | 96.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$131,145.09          | 3.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,370,661.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RZ4    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,300,701.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,300,701.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SA8    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,026,630.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,026,630.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SB6    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,033,074.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,033,074.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SC4    |  | THE HUNTINGTON NATIONAL BANK | 70        | \$4,424,331.62        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$4,424,331.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SD2    |  | THE HUNTINGTON NATIONAL BANK | 42         | \$4,056,400.42         | 95.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$208,574.10           | 4.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,264,974.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SE0    |  | THE HUNTINGTON NATIONAL BANK | 47         | \$6,088,225.95         | 96.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$249,945.91           | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,338,171.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65C7    |  | Unavailable                  | 62         | \$19,446,910.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$19,446,910.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65D5    |  | Unavailable                  | 9          | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65E3    |  | Unavailable                  | 126        | \$39,194,960.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$39,194,960.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65F0    |  | Unavailable                  | 9          | \$2,650,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,650,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65G8    |  | Unavailable                  | 174        | \$54,214,011.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$54,214,011.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65H6    |  | Unavailable                  | 33         | \$10,086,330.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$10,086,330.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65J2    |  | Unavailable                  | 16         | \$5,022,480.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$5,022,480.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65K9    |  | Unavailable                  | 20         | \$7,059,290.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$7,059,290.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65L7    |  | Unavailable                  | 20         | \$6,029,833.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$6,029,833.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65M5    |  | Unavailable                  | 24         | \$6,835,893.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$6,835,893.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65N3    |  | HOMEWARD RESIDENTIAL, INC.   | 1          | \$137,610.45           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$14,032,384.91        | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$14,169,995.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M65P8    | Unavailable | 47        | \$13,385,652.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b> | <b>\$13,385,652.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65Q6    | Unavailable | 7         | \$2,062,286.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,062,286.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65R4    | Unavailable | 5         | \$1,698,258.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,698,258.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65S2    | Unavailable | 8         | \$2,184,987.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,184,987.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65T0    | Unavailable | 19        | \$5,539,536.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,539,536.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65U7    | Unavailable | 4         | \$1,224,136.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,224,136.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65V5    | Unavailable | 7         | \$1,811,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,811,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65W3    | Unavailable | 20        | \$6,255,122.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$6,255,122.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65X1    | Unavailable | 9         | \$2,675,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,675,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65Y9    | Unavailable | 15        | \$3,604,985.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,604,985.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65Z6    | Unavailable | 6         | \$1,811,874.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,811,874.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66A0    | Unavailable | 4         | \$1,309,965.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,309,965.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66B8    | Unavailable | 30        | \$8,888,188.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$8,888,188.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66C6    | Unavailable | 12        | \$3,469,192.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,469,192.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66D4    | Unavailable | 27        | \$8,152,414.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$8,152,414.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M66E2    | Unavailable        | 16         | \$4,210,633.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,210,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66F9    | Unavailable        | 4          | \$1,214,481.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,214,481.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66G7    | Unavailable        | 8          | \$2,331,850.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,331,850.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66H5    | Unavailable        | 16         | \$1,997,354.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,997,354.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66J1    | Unavailable        | 10         | \$1,270,279.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,270,279.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66K8    | Unavailable        | 16         | \$1,502,820.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,502,820.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66L6    | Unavailable        | 27         | \$3,661,721.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,661,721.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66M4    | Unavailable        | 13         | \$2,088,649.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,088,649.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66N2    | Unavailable        | 19         | \$1,654,758.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,654,758.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66P7    | Unavailable        | 13         | \$1,075,470.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,075,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6A23    | CITIMORTGAGE, INC. | 7          | \$1,358,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,358,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6A31    | CITIMORTGAGE, INC. | 56         | \$15,411,562.62        | 23.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 169        | \$49,352,664.36        | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>225</b> | <b>\$64,764,226.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6A49    | CITIMORTGAGE, INC. | 165        | \$30,328,771.98        | 83.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$5,966,379.15         | 16.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$36,295,151.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6A56    | CITIMORTGAGE, INC. | 12         | \$2,160,963.29         | 84.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$399,000.00           | 15.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,559,963.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M6A64    | CITIMORTGAGE, INC. | 3          | \$873,559.54           | 80.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$207,410.56           | 19.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,080,970.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6A72    | CITIMORTGAGE, INC. | 5          | \$977,220.96           | 93.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$62,908.12            | 6.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,040,129.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AA5    | CITIMORTGAGE, INC. | 17         | \$3,556,487.45         | 92.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$292,558.70           | 7.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,849,046.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AB3    | CITIMORTGAGE, INC. | 144        | \$19,979,779.36        | 95.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$835,916.89           | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$20,815,696.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AC1    | CITIMORTGAGE, INC. | 119        | \$28,376,857.38        | 95.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,392,964.87         | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$29,769,822.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AD9    | CITIMORTGAGE, INC. | 96         | \$15,598,758.61        | 96.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$647,676.25           | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$16,246,434.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AF4    | CITIMORTGAGE, INC. | 27         | \$3,776,105.01         | 71.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,533,968.36         | 28.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,310,073.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AG2    | CITIMORTGAGE, INC. | 78         | \$22,167,527.78        | 95.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$1,065,324.64         | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$23,232,852.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AH0    | CITIMORTGAGE, INC. | 31         | \$1,954,210.65         | 84.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$347,200.22           | 15.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$2,301,410.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AJ6    | CITIMORTGAGE, INC. | 9          | \$1,344,086.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,344,086.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AK3    | CITIMORTGAGE, INC. | 19         | \$1,864,827.83         | 85.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$304,343.23           | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,169,171.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AL1    | CITIMORTGAGE, INC. | 17         | \$2,005,066.08         | 85.09%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 3          | \$351,392.45            | 14.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,356,458.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AM9    | CITIMORTGAGE, INC. | 17         | \$2,359,740.47          | 94.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$133,449.90            | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,493,190.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AN7    | CITIMORTGAGE, INC. | 5          | \$1,076,698.57          | 87.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$153,267.66            | 12.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,229,966.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AP2    | CITIMORTGAGE, INC. | 9          | \$2,124,448.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,124,448.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AT4    | CITIMORTGAGE, INC. | 231        | \$59,218,874.97         | 30.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 463        | \$135,967,345.15        | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>694</b> | <b>\$195,186,220.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AU1    | CITIMORTGAGE, INC. | 79         | \$12,264,508.60         | 78.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$3,415,379.52          | 21.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$15,679,888.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AV9    | CITIMORTGAGE, INC. | 123        | \$8,179,533.85          | 96.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$274,670.09            | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$8,454,203.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AW7    | CITIMORTGAGE, INC. | 103        | \$10,167,741.49         | 95.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$496,037.83            | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$10,663,779.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AX5    | CITIMORTGAGE, INC. | 52         | \$6,081,107.23          | 82.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,289,300.86          | 17.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$7,370,408.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AY3    | CITIMORTGAGE, INC. | 69         | \$9,432,567.10          | 83.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,909,582.64          | 16.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$11,342,149.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6AZ0    | CITIMORTGAGE, INC. | 14         | \$2,943,409.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,943,409.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6EJ2    | INDEPENDENT BANK   | 23         | \$1,389,520.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,389,520.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6K89    | CORNERSTONE        | 5          | \$478,937.55            | 44.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 6          | \$608,511.12           | 55.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,087,448.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6K97    |  | CORNERSTONE<br>MORTGAGE COMPANY | 7          | \$902,448.00           | 76.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$273,706.72           | 23.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,176,154.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6KQ9    |  | Unavailable                     | 3          | \$1,091,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$1,091,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6L47    |  | Unavailable                     | 107        | \$22,362,553.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$22,362,553.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6L70    |  | Unavailable                     | 79         | \$22,012,344.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$22,012,344.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6L88    |  | Unavailable                     | 49         | \$10,486,170.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$10,486,170.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6L96    |  | Unavailable                     | 55         | \$6,382,186.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$6,382,186.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6LA3    |  | CORNERSTONE<br>MORTGAGE COMPANY | 18         | \$5,215,123.28         | 92.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$417,000.00           | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$5,632,123.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6LB1    |  | CORNERSTONE<br>MORTGAGE COMPANY | 7          | \$957,012.88           | 86.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$147,019.70           | 13.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,104,032.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6LC9    |  | CORNERSTONE<br>MORTGAGE COMPANY | 11         | \$1,662,109.45         | 78.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$459,227.29           | 21.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,121,336.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6LD7    |  | CORNERSTONE<br>MORTGAGE COMPANY | 8          | \$1,015,920.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,015,920.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6LE5    |  | CORNERSTONE<br>MORTGAGE COMPANY | 13         | \$1,273,946.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,273,946.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M6LF2    | CORNERSTONE MORTGAGE COMPANY | 7          | \$1,050,976.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,050,976.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6M53    | REGIONS BANK                 | 29         | \$4,673,797.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,673,797.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6M61    | REGIONS BANK                 | 196        | \$48,715,508.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$48,715,508.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6M79    | REGIONS BANK                 | 61         | \$13,323,917.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$13,323,917.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6M87    | REGIONS BANK                 | 62         | \$5,987,043.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$5,987,043.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6M95    | REGIONS BANK                 | 90         | \$5,896,504.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$5,896,504.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6MA2    | Unavailable                  | 45         | \$12,661,319.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$12,661,319.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6MD6    | Unavailable                  | 97         | \$25,610,688.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$25,610,688.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6ME4    | Unavailable                  | 57         | \$11,656,939.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$11,656,939.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6MF1    | Unavailable                  | 18         | \$2,018,330.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,018,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6MG9    | Unavailable                  | 25         | \$6,221,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$6,221,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6MY0    | REGIONS BANK                 | 63         | \$12,788,402.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$12,788,402.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NA1    | REGIONS BANK                 | 90         | \$11,590,479.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$11,590,479.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NB9    | REGIONS BANK                 | 49         | \$4,793,634.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$4,793,634.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NC7    | REGIONS BANK                 | 159        | \$31,806,424.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>159</b> | <b>\$31,806,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6ND5    |  | REGIONS BANK                       | 38         | \$7,276,938.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$7,276,938.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NE3    |  | REGIONS BANK                       | 54         | \$3,470,850.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$3,470,850.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NF0    |  | REGIONS BANK                       | 40         | \$5,019,392.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$5,019,392.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NG8    |  | REGIONS BANK                       | 25         | \$3,772,487.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,772,487.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NH6    |  | REGIONS BANK                       | 8          | \$1,264,948.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,264,948.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6S24    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$140,046.03           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 68         | \$4,355,566.66         | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$4,495,612.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6S32    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7          | \$1,673,071.00         | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 107        | \$28,030,349.49        | 94.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>114</b> | <b>\$29,703,420.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6SC2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$481,986.04           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 46         | \$12,359,901.42        | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$12,841,887.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6SD0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$192,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 37         | \$10,371,975.93        | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$10,563,975.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6SE8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$1,019,000.00         | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 51         | \$13,645,866.05        | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$14,664,866.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6SF5    |  | Unavailable                        | 24         | \$5,550,152.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$5,550,152.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6SG3    |  |                                    | 1          | \$171,745.00           | 5.06%       | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |  |
|              | Unavailable                        | 20         | \$3,220,131.93         | 94.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$3,391,876.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6SH1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$1,069,300.00         | 8.74%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 38         | \$11,168,667.60        | 91.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$12,237,967.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6SJ7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$320,495.24           | 3.6%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 53         | \$8,594,392.02         | 96.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$8,914,887.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6SK4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$429,950.00           | 3.23%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 97         | \$12,896,783.15        | 96.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>100</b> | <b>\$13,326,733.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6SL2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$348,710.00           | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 39         | \$10,217,668.93        | 96.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$10,566,378.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6SM0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$409,593.70           | 5.45%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 73         | \$7,110,155.98         | 94.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$7,519,749.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6SN8    | Unavailable                        | 55         | \$3,704,522.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$3,704,522.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6SP3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$1,094,000.00         | 4.3%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 89         | \$24,337,550.17        | 95.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$25,431,550.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6SQ1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$474,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 62         | \$15,665,701.00        | 97.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$16,139,701.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6SR9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$170,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 21         | \$3,429,000.00         | 95.28%      | 0        | \$0.00        | NA | 0        |  |

|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>22</b>  | <b>\$3,599,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6SS7    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 4          | \$522,579.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 55         | \$7,130,562.14         | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>59</b>  | <b>\$7,653,141.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6ST5    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 3          | \$293,920.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 41         | \$4,010,770.77         | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>44</b>  | <b>\$4,304,690.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6SU2    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 2          | \$128,500.00           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 26         | \$1,866,421.24         | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>28</b>  | <b>\$1,994,921.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6SV0    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 2          | \$654,750.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 38         | \$10,576,715.83        | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>40</b>  | <b>\$11,231,465.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6SW8    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 3          | \$496,418.00           | 37.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 5          | \$836,692.47           | 62.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$1,333,110.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6SX6    | Unavailable                        |  | 23         | \$2,694,382.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>23</b>  | <b>\$2,694,382.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6SY4    | Unavailable                        |  | 22         | \$2,991,251.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>22</b>  | <b>\$2,991,251.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6SZ1    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$103,500.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 40         | \$3,941,467.94         | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>41</b>  | <b>\$4,044,967.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6U47    | ALLY BANK                          |  | 6          | \$1,046,546.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>6</b>   | <b>\$1,046,546.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VU8    | ALLY BANK                          |  | 162        | \$34,717,087.86        | 96.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 5          | \$1,135,236.53         | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>167</b> | <b>\$35,852,324.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6W29    | ALLY BANK                          |  | 9          | \$2,126,465.56         | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,126,465.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6W37    | ALLY BANK   |  | 32         | \$6,100,644.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$6,100,644.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6W45    | ALLY BANK   |  | 4          | \$649,936.24           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 83         | \$24,422,867.42        | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$25,072,803.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6W52    | ALLY BANK   |  | 7          | \$2,116,813.88         | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 111        | \$32,921,418.60        | 93.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>118</b> | <b>\$35,038,232.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6W78    | Unavailable |  | 5          | \$1,647,040.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,647,040.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6W86    | Unavailable |  | 13         | \$4,423,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$4,423,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6W94    | Unavailable |  | 4          | \$1,178,036.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,178,036.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6X28    | ALLY BANK   |  | 9          | \$1,055,943.79         | 75.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 3          | \$342,096.34           | 24.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,398,040.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6X36    | ALLY BANK   |  | 23         | \$5,367,188.26         | 80.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 7          | \$1,338,526.61         | 19.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$6,705,714.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6X44    | ALLY BANK   |  | 9          | \$1,242,661.21         | 82.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 2          | \$259,171.12           | 17.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,501,832.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6X51    | ALLY BANK   |  | 12         | \$2,352,025.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$2,352,025.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XA0    | ALLY BANK   |  | 1          | \$225,460.30           | 22.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 3          | \$797,123.00           | 77.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,022,583.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XB8    | ALLY BANK   |  | 6          | \$1,847,511.02         | 78.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 2          | \$491,686.28           | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$2,339,197.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M6XF9    | ALLY BANK   | 16         | \$3,458,708.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,458,708.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XG7    | ALLY BANK   | 12         | \$2,282,338.24          | 91.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1          | \$200,100.00            | 8.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,482,438.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XH5    | ALLY BANK   | 15         | \$2,797,855.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,797,855.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XJ1    | ALLY BANK   | 104        | \$23,780,436.40         | 15.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 468        | \$126,142,257.75        | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>572</b> | <b>\$149,922,694.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XK8    | ALLY BANK   | 2          | \$251,099.64            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 41         | \$8,768,023.17          | 97.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b>  | <b>\$9,019,122.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XL6    | ALLY BANK   | 40         | \$2,735,028.08          | 55.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 34         | \$2,181,295.71          | 44.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>74</b>  | <b>\$4,916,323.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XM4    | ALLY BANK   | 48         | \$4,592,936.67          | 61.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 29         | \$2,859,072.70          | 38.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>77</b>  | <b>\$7,452,009.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XN2    | ALLY BANK   | 49         | \$5,713,140.38          | 68.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 22         | \$2,585,595.63          | 31.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>71</b>  | <b>\$8,298,736.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XP7    | ALLY BANK   | 108        | \$23,513,423.98         | 70.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 40         | \$9,932,896.70          | 29.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>148</b> | <b>\$33,446,320.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XQ5    | ALLY BANK   | 58         | \$7,833,527.11          | 62.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 34         | \$4,684,800.11          | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>92</b>  | <b>\$12,518,327.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XR3    | ALLY BANK   | 42         | \$10,160,058.58         | 94.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2          | \$601,428.39            | 5.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>44</b>  | <b>\$10,761,486.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XS1    | ALLY BANK   | 18         | \$4,260,452.83          | 26.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 41         | \$11,540,620.32         | 73.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>59</b>  | <b>\$15,801,073.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |            |                        |             |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M6XT9    | ALLY BANK        | 74         | \$18,530,569.25        | 66.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 31         | \$9,276,930.17         | 33.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>105</b> | <b>\$27,807,499.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XU6    | ALLY BANK        | 1          | \$235,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 30         | \$7,704,123.31         | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>31</b>  | <b>\$7,939,123.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XV4    | ALLY BANK        | 13         | \$2,135,981.90         | 64.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7          | \$1,152,081.63         | 35.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>20</b>  | <b>\$3,288,063.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XW2    | ALLY BANK        | 8          | \$2,017,480.79         | 71.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2          | \$788,000.00           | 28.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b>  | <b>\$2,805,480.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XX0    | ALLY BANK        | 49         | \$12,670,908.26        | 36.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 73         | \$22,423,116.02        | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>122</b> | <b>\$35,094,024.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XY8    | ALLY BANK        | 14         | \$862,938.12           | 53.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 11         | \$759,492.55           | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>25</b>  | <b>\$1,622,430.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XZ5    | ALLY BANK        | 10         | \$969,491.21           | 71.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4          | \$392,160.97           | 28.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,361,652.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6Y27    | RBS CITIZENS, NA | 34         | \$2,397,020.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>34</b>  | <b>\$2,397,020.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6Y35    | RBS CITIZENS, NA | 54         | \$5,305,699.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>54</b>  | <b>\$5,305,699.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6Y43    | RBS CITIZENS, NA | 30         | \$3,547,992.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>30</b>  | <b>\$3,547,992.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6Y50    | RBS CITIZENS, NA | 65         | \$8,993,411.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>65</b>  | <b>\$8,993,411.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YR2    | RBS CITIZENS, NA | 75         | \$4,834,926.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>75</b>  | <b>\$4,834,926.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YS0    | RBS CITIZENS, NA | 31         | \$3,039,867.86         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,039,867.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YT8    |  | RBS CITIZENS, NA  | 18         | \$2,136,167.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,136,167.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YU5    |  | RBS CITIZENS, NA  | 37         | \$5,124,183.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,124,183.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YV3    |  | RBS CITIZENS, NA  | 29         | \$4,712,759.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,712,759.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YW1    |  | RBS CITIZENS, NA  | 8          | \$1,279,532.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,279,532.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YX9    |  | RBS CITIZENS, NA  | 28         | \$6,984,721.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,984,721.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YY7    |  | RBS CITIZENS, NA  | 15         | \$1,919,816.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,919,816.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YZ4    |  | RBS CITIZENS, NA  | 140        | \$20,033,113.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$20,033,113.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6Z26    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$150,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 28         | \$10,498,672.47        | 98.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$10,648,672.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M72S3    |  | PROSPECT MORTGAGE, LLC                                    | 21         | \$5,812,132.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,812,132.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M72T1    |  | PROSPECT MORTGAGE, LLC                                    | 15         | \$4,472,562.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,472,562.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M72U8    |  | PROSPECT MORTGAGE, LLC                                    | 10         | \$1,387,246.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,387,246.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M72V6    |  | PROSPECT MORTGAGE, LLC                                    | 14         | \$4,355,138.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,355,138.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M72W4    |  | PROSPECT MORTGAGE, LLC | 8          | \$1,120,198.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,120,198.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M72X2    |  | PROSPECT MORTGAGE, LLC | 7          | \$1,332,306.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,332,306.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M72Y0    |  | PROSPECT MORTGAGE, LLC | 17         | \$1,144,761.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,144,761.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M72Z7    |  | PROSPECT MORTGAGE, LLC | 33         | \$9,826,170.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$9,826,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73G8    |  | RBS CITIZENS, NA       | 158        | \$44,886,074.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>158</b> | <b>\$44,886,074.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73H6    |  | RBS CITIZENS, NA       | 18         | \$1,104,030.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,104,030.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73J2    |  | RBS CITIZENS, NA       | 11         | \$1,069,952.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,069,952.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73K9    |  | RBS CITIZENS, NA       | 10         | \$1,331,153.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,331,153.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73L7    |  | RBS CITIZENS, NA       | 12         | \$2,702,504.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,702,504.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73M5    |  | RBS CITIZENS, NA       | 8          | \$2,063,186.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,063,186.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73N3    |  | RBS CITIZENS, NA       | 32         | \$6,478,394.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$6,478,394.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73P8    |  | RBS CITIZENS, NA       | 15         | \$2,005,081.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,005,081.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73Q6    |  | RBS CITIZENS, NA       | 56         | \$3,625,719.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$3,625,719.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73R4    |  | RBS CITIZENS, NA       | 69         | \$6,752,858.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$6,752,858.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |            |                        |             |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M73S2    | RBS CITIZENS, NA | 59         | \$6,935,593.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>59</b>  | <b>\$6,935,593.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73T0    | RBS CITIZENS, NA | 65         | \$9,084,992.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>65</b>  | <b>\$9,084,992.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73U7    | RBS CITIZENS, NA | 79         | \$12,823,356.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>79</b>  | <b>\$12,823,356.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73V5    | RBS CITIZENS, NA | 6          | \$1,402,258.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,402,258.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73W3    | RBS CITIZENS, NA | 108        | \$19,052,385.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>108</b> | <b>\$19,052,385.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73Y9    | RBS CITIZENS, NA | 5          | \$1,019,158.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>   | <b>\$1,019,158.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73Z6    | RBS CITIZENS, NA | 88         | \$23,186,695.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>88</b>  | <b>\$23,186,695.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74A0    | RBS CITIZENS, NA | 62         | \$17,218,804.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>62</b>  | <b>\$17,218,804.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74B8    | Unavailable      | 9          | \$1,507,549.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,507,549.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74C6    | Unavailable      | 7          | \$1,128,438.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,128,438.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74M4    | Unavailable      | 56         | \$3,652,479.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>56</b>  | <b>\$3,652,479.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74N2    | Unavailable      | 58         | \$5,702,718.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>58</b>  | <b>\$5,702,718.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74P7    | Unavailable      | 95         | \$12,259,574.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>95</b>  | <b>\$12,259,574.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74Q5    | Unavailable      | 69         | \$11,216,107.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>69</b>  | <b>\$11,216,107.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74R3    | Unavailable      | 30         | \$2,683,440.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>30</b>  | <b>\$2,683,440.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M74S1    | Unavailable            | 17         | \$2,230,996.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,230,996.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74T9    | Unavailable            | 45         | \$11,083,617.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$11,083,617.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74U6    | Unavailable            | 129        | \$34,518,166.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>129</b> | <b>\$34,518,166.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74V4    | Unavailable            | 23         | \$1,561,464.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,561,464.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74W2    | Unavailable            | 31         | \$8,682,718.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$8,682,718.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76X8    | PLATINUM HOME MORTGAGE | 13         | \$1,217,740.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,217,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76Y6    | PLATINUM HOME MORTGAGE | 9          | \$1,354,972.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,354,972.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76Z3    | PLATINUM HOME MORTGAGE | 11         | \$1,149,190.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,149,190.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M77A7    | PLATINUM HOME MORTGAGE | 10         | \$1,106,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,106,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7B20    | CITIMORTGAGE, INC.     | 2          | \$234,940.00           | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$1,415,630.96         | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,650,570.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7B38    | CITIMORTGAGE, INC.     | 12         | \$1,661,294.00         | 28.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$4,161,918.86         | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$5,823,212.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7B46    | CITIMORTGAGE, INC.     | 1          | \$312,050.00           | 29.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$745,850.00           | 70.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,057,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7B53    | CITIMORTGAGE, INC.     | 25         | \$1,615,682.25         | 86.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$255,006.86           | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$1,870,689.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M7B61    | CITIMORTGAGE, INC. | 33         | \$3,526,714.89          | 88.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$476,305.87            | 11.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,003,020.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7B79    | CITIMORTGAGE, INC. | 34         | \$6,839,811.00          | 97.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$180,000.00            | 2.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$7,019,811.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7B87    | CITIMORTGAGE, INC. | 29         | \$5,587,996.00          | 95.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$282,791.96            | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,870,787.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7B95    | CITIMORTGAGE, INC. | 150        | \$10,125,137.26         | 94.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$615,297.10            | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>158</b> | <b>\$10,740,434.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7BC8    | CITIMORTGAGE, INC. | 47         | \$3,957,181.02          | 96.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$134,699.08            | 3.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$4,091,880.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7BD6    | CITIMORTGAGE, INC. | 6          | \$956,392.57            | 85.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$159,623.50            | 14.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,116,016.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7BE4    | CITIMORTGAGE, INC. | 10         | \$2,801,601.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,801,601.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7BF1    | CITIMORTGAGE, INC. | 54         | \$4,984,391.81          | 80.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,201,340.59          | 19.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$6,185,732.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7BG9    | CITIMORTGAGE, INC. | 32         | \$3,796,018.22          | 77.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,071,820.82          | 22.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,867,839.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7BH7    | CITIMORTGAGE, INC. | 44         | \$6,106,518.16          | 68.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$2,806,145.59          | 31.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$8,912,663.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7BQ7    | CITIMORTGAGE, INC. | 135        | \$38,181,457.34         | 23.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 388        | \$124,404,001.72        | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>523</b> | <b>\$162,585,459.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7BR5    | CITIMORTGAGE, INC. | 438        | \$122,013,829.51        | 79.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 105        | \$32,041,221.74         | 20.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>543</b> | <b>\$154,055,051.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7BS3    |  | CITIMORTGAGE, INC. | 31         | \$9,186,625.92          | 96.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$307,553.08            | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$9,494,179.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7BU8    |  | CITIMORTGAGE, INC. | 10         | \$2,364,024.18          | 87.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$335,387.00            | 12.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,699,411.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7BV6    |  | CITIMORTGAGE, INC. | 259        | \$78,449,192.37         | 56.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 202        | \$60,913,940.98         | 43.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>461</b> | <b>\$139,363,133.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7BW4    |  | CITIMORTGAGE, INC. | 63         | \$17,097,769.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$17,097,769.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7BX2    |  | CITIMORTGAGE, INC. | 7          | \$686,404.16            | 50.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$665,151.24            | 49.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,351,555.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7BY0    |  | CITIMORTGAGE, INC. | 7          | \$968,950.00            | 45.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,151,555.02          | 54.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,120,505.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7BZ7    |  | CITIMORTGAGE, INC. | 23         | \$1,994,478.80          | 65.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$1,059,454.94          | 34.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$3,053,933.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7CA1    |  | CITIMORTGAGE, INC. | 161        | \$15,673,905.48         | 93.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$1,115,358.83          | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$16,789,264.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7CB9    |  | CITIMORTGAGE, INC. | 196        | \$23,019,517.38         | 94.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$1,318,879.32          | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>207</b> | <b>\$24,338,396.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7CC7    |  | CITIMORTGAGE, INC. | 203        | \$27,929,342.02         | 92.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16         | \$2,213,467.16          | 7.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>219</b> | <b>\$30,142,809.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7CD5    |  | CITIMORTGAGE, INC. | 196        | \$31,742,256.79         | 87.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27         | \$4,443,810.99          | 12.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>223</b> | <b>\$36,186,067.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M7CE3    | CITIMORTGAGE, INC.    | 25         | \$7,034,278.08         | 63.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$4,087,812.80         | 36.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$11,122,090.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7CF0    | CITIMORTGAGE, INC.    | 38         | \$10,425,405.40        | 45.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 43         | \$12,309,757.94        | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$22,735,163.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7CG8    | CITIMORTGAGE, INC.    | 105        | \$30,399,877.27        | 98.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$610,644.72           | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>107</b> | <b>\$31,010,521.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7CH6    | CITIMORTGAGE, INC.    | 125        | \$10,450,481.63        | 99.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$83,200.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>126</b> | <b>\$10,533,681.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7CJ2    | CITIMORTGAGE, INC.    | 28         | \$6,122,936.00         | 95.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$268,266.58           | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$6,391,202.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7CK9    | CITIMORTGAGE, INC.    | 90         | \$11,619,902.15        | 94.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$680,917.87           | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$12,300,820.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7CL7    | CITIMORTGAGE, INC.    | 35         | \$9,032,407.00         | 95.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$426,224.77           | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$9,458,631.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7CM5    | CITIMORTGAGE, INC.    | 32         | \$10,883,790.51        | 31.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 81         | \$23,973,385.81        | 68.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>113</b> | <b>\$34,857,176.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7FJ9    | GUARANTEED RATE, INC. | 19         | \$4,030,574.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,030,574.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7FK6    | GUARANTEED RATE, INC. | 16         | \$4,090,137.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,090,137.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7FL4    | GUARANTEED RATE, INC. | 29         | \$8,526,959.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$8,526,959.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7FM2    |                       | 16         | \$5,419,873.66         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |          |   |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---|
|              |  | GUARANTEED RATE,<br>INC.  |            |                        |             |          |               |          |   |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$5,419,873.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138M7FN0    |  | GUARANTEED RATE,<br>INC.  | 20         | \$5,921,217.35         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$5,921,217.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138M7FP5    |  | GUARANTEED RATE,<br>INC.  | 18         | \$4,436,500.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$4,436,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138M7FQ3    |  | GUARANTEED RATE,<br>INC.  | 13         | \$3,792,825.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,792,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138M7FR1    |  | GUARANTEED RATE,<br>INC.  | 16         | \$4,248,250.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$4,248,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138M7FS9    |  | GUARANTEED RATE,<br>INC.  | 4          | \$1,273,500.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,273,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138M7FT7    |  | GUARANTEED RATE,<br>INC.  | 10         | \$2,546,553.54         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,546,553.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138M7G25    |  | SUNTRUST MORTGAGE<br>INC. | 14         | \$1,662,301.78         | 42.21%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable               | 19         | \$2,275,754.79         | 57.79%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,938,056.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138M7G33    |  | SUNTRUST MORTGAGE<br>INC. | 26         | \$3,675,266.34         | 32.24%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable               | 55         | \$7,725,923.44         | 67.76%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$11,401,189.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138M7G41    |  | Unavailable               | 11         | \$2,915,540.23         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,915,540.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138M7G58    |  | SUNTRUST MORTGAGE<br>INC. | 217        | \$62,754,835.37        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$62,754,835.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138M7G66    |  | SUNTRUST MORTGAGE<br>INC. | 10         | \$1,111,904.29         | 100%        | 0        | \$0.00        | NA       | 0 |

|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,111,904.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7G74    |  | Unavailable            | 306        | \$101,293,842.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>306</b> | <b>\$101,293,842.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7G82    |  | SUNTRUST MORTGAGE INC. | 42         | \$18,203,385.39         | 18.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 281        | \$82,508,006.33         | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>323</b> | <b>\$100,711,391.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7G90    |  | SUNTRUST MORTGAGE INC. | 72         | \$16,174,102.34         | 98.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$212,000.00            | 1.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$16,386,102.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7GV1    |  | SUNTRUST MORTGAGE INC. | 76         | \$19,169,931.46         | 62.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42         | \$11,379,412.23         | 37.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$30,549,343.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7GW9    |  | SUNTRUST MORTGAGE INC. | 53         | \$5,244,248.98          | 68.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 24         | \$2,364,825.27          | 31.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$7,609,074.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7GX7    |  | SUNTRUST MORTGAGE INC. | 63         | \$13,705,119.69         | 80.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$3,244,777.61          | 19.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$16,949,897.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7GY5    |  | SUNTRUST MORTGAGE INC. | 24         | \$1,497,210.58          | 44.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26         | \$1,878,510.53          | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$3,375,721.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7GZ2    |  | SUNTRUST MORTGAGE INC. | 24         | \$2,361,841.11          | 42.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 33         | \$3,248,797.56          | 57.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$5,610,638.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7H24    |  | SUNTRUST MORTGAGE INC. | 42         | \$7,629,733.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$7,629,733.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7H32    |  | SUNTRUST MORTGAGE INC. | 32         | \$6,523,428.00          | 94.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 2          | \$386,850.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$6,910,278.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7H40    |  | SUNTRUST MORTGAGE INC. | 125        | \$25,946,286.39        | 99.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$131,226.65           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$26,077,513.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7H57    |  | SUNTRUST MORTGAGE INC. | 60         | \$10,910,214.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$10,910,214.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7H65    |  | SUNTRUST MORTGAGE INC. | 23         | \$4,948,716.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$4,948,716.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7H73    |  | SUNTRUST MORTGAGE INC. | 40         | \$6,378,886.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$6,378,886.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7H81    |  | SUNTRUST MORTGAGE INC. | 13         | \$2,322,651.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,322,651.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7H99    |  | SUNTRUST MORTGAGE INC. | 20         | \$1,235,082.68         | 35.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 35         | \$2,243,593.30         | 64.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$3,478,675.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HA6    |  | SUNTRUST MORTGAGE INC. | 82         | \$5,456,093.80         | 67.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38         | \$2,576,693.32         | 32.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$8,032,787.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HB4    |  | SUNTRUST MORTGAGE INC. | 25         | \$2,545,884.48         | 54.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 22         | \$2,146,984.96         | 45.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$4,692,869.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HC2    |  | SUNTRUST MORTGAGE INC. | 57         | \$3,913,257.75         | 89.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$476,045.13           | 10.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$4,389,302.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HD0    |  | SUNTRUST MORTGAGE INC. | 83         | \$8,137,030.76         | 86.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 13        | \$1,233,439.72         | 13.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b> | <b>\$9,370,470.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HE8    |  | SUNTRUST MORTGAGE INC. | 59        | \$12,698,351.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$12,698,351.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HF5    |  | SUNTRUST MORTGAGE INC. | 26        | \$1,738,380.19         | 87.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$258,989.74           | 12.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$1,997,369.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HG3    |  | SUNTRUST MORTGAGE INC. | 26        | \$2,575,404.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$2,575,404.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HH1    |  | SUNTRUST MORTGAGE INC. | 15        | \$3,106,411.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,106,411.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HJ7    |  | SUNTRUST MORTGAGE INC. | 8         | \$1,411,002.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,411,002.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HK4    |  | SUNTRUST MORTGAGE INC. | 9         | \$1,842,892.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,842,892.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HL2    |  | SUNTRUST MORTGAGE INC. | 24        | \$2,826,011.68         | 86.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$458,405.68           | 13.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$3,284,417.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HM0    |  | SUNTRUST MORTGAGE INC. | 51        | \$12,044,353.62        | 98.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$203,182.09           | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$12,247,535.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HN8    |  | SUNTRUST MORTGAGE INC. | 56        | \$7,686,465.86         | 84.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10        | \$1,379,293.90         | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b> | <b>\$9,065,759.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HP3    |  | SUNTRUST MORTGAGE INC. | 66        | \$17,086,138.50        | 94.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$1,008,219.43         | 5.57%       | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$18,094,357.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HQ1    | SUNTRUST MORTGAGE INC. |  | 31         | \$6,611,127.57         | 90.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$696,848.78           | 9.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$7,307,976.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HR9    | SUNTRUST MORTGAGE INC. |  | 44         | \$5,189,663.76         | 57.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 32         | \$3,775,998.25         | 42.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$8,965,662.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HS7    | SUNTRUST MORTGAGE INC. |  | 36         | \$4,927,861.95         | 38.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 58         | \$7,994,241.50         | 61.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>94</b>  | <b>\$12,922,103.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HT5    | SUNTRUST MORTGAGE INC. |  | 89         | \$21,832,824.78        | 55.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 62         | \$17,277,021.16        | 44.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>151</b> | <b>\$39,109,845.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HU2    | SUNTRUST MORTGAGE INC. |  | 151        | \$37,382,685.05        | 58.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 93         | \$26,075,322.65        | 41.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>244</b> | <b>\$63,458,007.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HV0    | SUNTRUST MORTGAGE INC. |  | 55         | \$11,978,002.15        | 77.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 15         | \$3,574,220.14         | 22.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$15,552,222.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HW8    | SUNTRUST MORTGAGE INC. |  | 12         | \$2,525,713.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$2,525,713.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HX6    | SUNTRUST MORTGAGE INC. |  | 16         | \$8,909,437.27         | 39.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24         | \$13,746,799.05        | 60.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$22,656,236.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7HY4    | SUNTRUST MORTGAGE INC. |  | 53         | \$10,775,796.00        | 90.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$1,192,942.14         | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$11,968,738.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M7HZ1    |  | SUNTRUST MORTGAGE INC. | 73        | \$13,904,723.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b> | <b>\$13,904,723.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7J22    |  | SUNTRUST MORTGAGE INC. | 2         | \$522,216.00           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17        | \$6,513,980.00         | 92.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$7,036,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7J30    |  | SUNTRUST MORTGAGE INC. | 14        | \$4,233,599.36         | 54.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10        | \$3,513,379.27         | 45.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$7,746,978.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7J48    |  | SUNTRUST MORTGAGE INC. | 25        | \$5,445,670.96         | 24.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 53        | \$16,701,676.26        | 75.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b> | <b>\$22,147,347.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7J55    |  | SUNTRUST MORTGAGE INC. | 16        | \$3,297,192.00         | 13.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 65        | \$21,784,737.54        | 86.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b> | <b>\$25,081,929.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JA4    |  | SUNTRUST MORTGAGE INC. | 10        | \$970,046.66           | 22.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 33        | \$3,278,204.39         | 77.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$4,248,251.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JB2    |  | SUNTRUST MORTGAGE INC. | 1         | \$114,891.16           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25        | \$2,933,581.45         | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$3,048,472.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JC0    |  | SUNTRUST MORTGAGE INC. | 6         | \$1,182,093.30         | 22.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17        | \$4,175,425.87         | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$5,357,519.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JD8    |  | SUNTRUST MORTGAGE INC. | 8         | \$1,132,228.65         | 15.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 46        | \$6,353,696.38         | 84.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$7,485,925.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JE6    |  | SUNTRUST MORTGAGE INC. | 110       | \$6,832,900.10         | 80.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 25         | \$1,659,605.13         | 19.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>135</b> | <b>\$8,492,505.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JF3    |  | SUNTRUST MORTGAGE INC. | 68         | \$6,535,009.22         | 82.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$1,350,740.49         | 17.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$7,885,749.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JG1    |  | SUNTRUST MORTGAGE INC. | 13         | \$2,519,964.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,519,964.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JH9    |  | SUNTRUST MORTGAGE INC. | 14         | \$2,633,903.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,633,903.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JJ5    |  | SUNTRUST MORTGAGE INC. | 17         | \$3,595,255.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,595,255.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JK2    |  | SUNTRUST MORTGAGE INC. | 36         | \$4,237,751.61         | 87.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$581,321.26           | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$4,819,072.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JL0    |  | SUNTRUST MORTGAGE INC. | 27         | \$5,313,511.50         | 93.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$376,497.33           | 6.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$5,690,008.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JM8    |  | SUNTRUST MORTGAGE INC. | 36         | \$4,900,494.91         | 85.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$807,999.17           | 14.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$5,708,494.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JN6    |  | SUNTRUST MORTGAGE INC. | 24         | \$2,863,405.83         | 87.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$413,817.36           | 12.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,277,223.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JP1    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,384,619.22         | 12.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 62         | \$16,258,362.60        | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$18,642,981.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JQ9    |  | SUNTRUST MORTGAGE      | 43         | \$10,678,505.55        | 8.54%       | 0        | \$0.00        | NA | 0        |



|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | INC.                   |            |                         |             |          |               |    |          |
|              | Unavailable            | 404        | \$114,410,541.05        | 91.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>447</b> | <b>\$125,089,046.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JR7    | SUNTRUST MORTGAGE INC. | 165        | \$38,321,809.98         | 75.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 44         | \$12,687,370.26         | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>209</b> | <b>\$51,009,180.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JS5    | SUNTRUST MORTGAGE INC. | 4          | \$819,800.00            | 73.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$302,680.42            | 26.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,122,480.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JT3    | SUNTRUST MORTGAGE INC. | 23         | \$3,594,351.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,594,351.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JU0    | SUNTRUST MORTGAGE INC. | 15         | \$2,557,069.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,557,069.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JV8    | SUNTRUST MORTGAGE INC. | 14         | \$3,235,450.00          | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$11,788,958.13         | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$15,024,408.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JW6    | SUNTRUST MORTGAGE INC. | 26         | \$7,560,474.16          | 30.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55         | \$17,530,849.61         | 69.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$25,091,323.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JX4    | SUNTRUST MORTGAGE INC. | 25         | \$6,464,396.31          | 25.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$18,723,502.19         | 74.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$25,187,898.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JY2    | SUNTRUST MORTGAGE INC. | 2          | \$1,198,500.00          | 58.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$833,830.00            | 41.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$2,032,330.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7JZ9    | Unavailable            | 3          | \$1,083,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,083,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7N27    | QUICKEN LOANS INC.     | 31         | \$2,998,297.91          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$2,998,297.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7N35    | QUICKEN LOANS INC. |  | 7          | \$973,999.99           | 86.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$149,402.83           | 13.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,123,402.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7N43    | QUICKEN LOANS INC. |  | 9          | \$1,049,452.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,049,452.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7N50    | QUICKEN LOANS INC. |  | 8          | \$1,033,885.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,033,885.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7N68    | QUICKEN LOANS INC. |  | 36         | \$10,838,494.66        | 25.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 96         | \$30,916,162.86        | 74.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>132</b> | <b>\$41,754,657.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7NP6    | QUICKEN LOANS INC. |  | 121        | \$25,112,912.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>121</b> | <b>\$25,112,912.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7NQ4    | QUICKEN LOANS INC. |  | 76         | \$13,794,461.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$13,794,461.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7NR2    | QUICKEN LOANS INC. |  | 60         | \$10,852,003.37        | 95.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$553,886.21           | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$11,405,889.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7NS0    | QUICKEN LOANS INC. |  | 118        | \$23,818,277.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$23,818,277.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7NT8    | QUICKEN LOANS INC. |  | 15         | \$1,428,581.13         | 55.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$1,125,360.75         | 44.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$2,553,941.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7NU5    | QUICKEN LOANS INC. |  | 36         | \$9,074,295.07         | 85.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$1,541,130.80         | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$10,615,425.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7NV3    | QUICKEN LOANS INC. |  | 23         | \$2,208,520.77         | 88.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$286,150.00           | 11.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$2,494,670.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7NW1    | QUICKEN LOANS INC. |  | 28         | \$3,873,717.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$3,873,717.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7NX9    | QUICKEN LOANS INC. |  | 20         | \$3,235,831.11         | 90.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 2         | \$339,000.00          | 9.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,574,831.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7NY7    |  | QUICKEN LOANS INC.                 | 13        | \$2,367,431.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,367,431.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7NZ4    |  | QUICKEN LOANS INC.                 | 19        | \$4,733,521.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$4,733,521.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7SA4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 19        | \$2,452,658.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,452,658.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7V28    |  | Unavailable                        | 7         | \$1,244,113.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,244,113.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7X26    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 14        | \$3,332,325.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,332,325.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7X34    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 27        | \$6,169,005.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$6,169,005.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XS9    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 7         | \$1,677,042.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,677,042.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XT7    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 12        | \$6,332,932.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$6,332,932.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XU4    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 18        | \$4,447,477.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,447,477.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XV2    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 24        | \$2,532,776.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$2,532,776.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XW0    |  |                                    | 8         | \$1,283,499.33        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION |            |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,283,499.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |            |                        |             |          |               |          |          |
| 3138M7XX8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19         | \$4,605,933.67         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,605,933.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |            |                        |             |          |               |          |          |
| 3138M7XY6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 74         | \$21,374,460.90        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$21,374,460.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |            |                        |             |          |               |          |          |
| 3138M7XZ3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15         | \$1,253,953.58         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,253,953.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |            |                        |             |          |               |          |          |
| 3138M84V2    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 5          | \$1,491,085.69         | 3.47%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                             | 134        | \$41,470,176.26        | 96.53%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$42,961,261.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |            |                        |             |          |               |          |          |
| 3138M84W0    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 3          | \$692,818.33           | 2.42%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                             | 95         | \$27,956,486.42        | 97.58%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$28,649,304.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |            |                        |             |          |               |          |          |
| 3138M84X8    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 3          | \$488,290.10           | 6.53%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                             | 43         | \$6,990,900.23         | 93.47%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,479,190.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |            |                        |             |          |               |          |          |
| 3138M84Y6    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 1          | \$186,622.95           | 2.54%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                             | 28         | \$7,164,630.66         | 97.46%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,351,253.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |            |                        |             |          |               |          |          |
| 3138M84Z3    |  | Unavailable                             | 30         | \$3,494,810.89         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,494,810.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |            |                        |             |          |               |          |          |
| 3138M85A7    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 5          | \$652,606.07           | 10.86%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                             | 38         | \$5,355,457.42         | 89.14%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,008,063.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M85B5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$761,882.81           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 66         | \$15,781,442.25        | 95.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$16,543,325.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85C3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$515,734.80           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$5,488,602.16         | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$6,004,336.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85D1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$410,406.88           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 68         | \$4,590,801.87         | 91.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>74</b>  | <b>\$5,001,208.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85E9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$174,727.56           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 34         | \$3,364,403.10         | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$3,539,130.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85F6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$206,108.44           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 38         | \$3,743,121.47         | 94.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$3,949,229.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85G4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$91,600.00            | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 20         | \$1,893,919.38         | 95.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,985,519.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85H2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$137,278.84           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 41         | \$5,590,197.17         | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$5,727,476.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85J8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 14         | \$2,528,880.57         | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 177        | \$40,120,691.80        | 94.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>191</b> | <b>\$42,649,572.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85K5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$426,505.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 32         | \$9,632,390.56         | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$10,058,895.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M85L3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$577,936.50           | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 24        | \$6,076,697.11         | 91.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$6,654,633.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85M1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$948,400.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 94        | \$20,059,930.35        | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>98</b> | <b>\$21,008,330.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85N9    | Unavailable                        | 35        | \$9,953,254.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$9,953,254.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85P4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$627,430.06           | 37.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5         | \$1,035,809.38         | 62.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,663,239.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85Q2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 12        | \$3,031,035.00         | 17.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 47        | \$13,966,916.21        | 82.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b> | <b>\$16,997,951.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85R0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$417,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 35        | \$9,430,798.23         | 95.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$9,847,798.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85S8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$237,500.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 28        | \$7,227,601.07         | 96.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$7,465,101.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85T6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$525,500.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 74        | \$20,721,629.54        | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>77</b> | <b>\$21,247,129.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85U3    | Unavailable                        | 15        | \$5,337,672.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$5,337,672.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85V1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$224,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 28        | \$6,557,976.48         | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$6,781,976.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M85W9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$263,400.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 50         | \$6,961,110.13         | 96.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$7,224,510.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85X7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$506,136.00           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 53         | \$5,223,878.07         | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$5,730,014.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85Y5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$1,208,800.00         | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 50         | \$13,225,099.18        | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$14,433,899.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M85Z2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$543,400.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 45         | \$10,348,893.48        | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$10,892,293.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86A6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 10         | \$2,357,400.00         | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 109        | \$30,101,516.30        | 92.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>119</b> | <b>\$32,458,916.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86B4    | Unavailable                        | 9          | \$1,437,512.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,437,512.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86C2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 7          | \$1,731,136.00         | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 87         | \$20,646,917.84        | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$22,378,053.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86D0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$846,450.00           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 43         | \$12,011,510.49        | 93.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$12,857,960.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86E8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$532,400.00           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 25         | \$6,627,264.84         | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$7,159,664.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86F5    | Unavailable                        | 28         | \$6,635,367.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$6,635,367.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M86G3    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1         | \$158,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 35        | \$5,721,315.78        | 97.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$5,879,315.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86H1    | Unavailable                          | 9         | \$1,736,055.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,736,055.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86J7    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 4         | \$542,500.00          | 10.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 35        | \$4,811,934.35        | 89.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$5,354,434.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86K4    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1         | \$124,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 49        | \$5,762,356.01        | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>50</b> | <b>\$5,886,356.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86L2    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1         | \$100,800.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 51        | \$4,984,963.61        | 98.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$5,085,763.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86M0    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5         | \$332,320.00          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 83        | \$5,559,365.92        | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>88</b> | <b>\$5,891,685.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86N8    | Unavailable                          | 10        | \$1,360,543.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,360,543.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8A29    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7         | \$703,337.29          | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 49        | \$4,825,177.24        | 87.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>56</b> | <b>\$5,528,514.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8A37    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$111,500.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28        | \$3,263,186.29        | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$3,374,686.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8A45    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4         | \$563,847.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 49        | \$6,646,080.46        | 92.18%      | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>53</b> | <b>\$7,209,927.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138M8A52    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$164,750.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 25        | \$4,069,302.61         | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,234,052.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138M8A60    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$232,887.87           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 59        | \$15,479,829.23        | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$15,712,717.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138M8A78    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$677,990.00           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 51        | \$13,737,974.96        | 95.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$14,415,964.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138M8A86    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$726,259.36           | 25.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8         | \$2,109,728.21         | 74.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,835,987.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138M8A94    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$940,695.50           | 33.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6         | \$1,831,615.23         | 66.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,772,310.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138M8AU7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$538,136.31           | 8.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 80        | \$5,452,883.92         | 91.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$5,991,020.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138M8AV5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$199,600.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 59        | \$5,848,335.36         | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$6,047,935.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138M8AW3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15        | \$1,763,874.15         | 11.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 114        | \$13,575,854.95         | 88.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$15,339,729.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8AX1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$668,942.00            | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 93         | \$12,885,363.40         | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$13,554,305.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8AY9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$803,124.10            | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 120        | \$19,615,257.95         | 96.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$20,418,382.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8AZ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$361,585.71            | 8.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 56         | \$3,789,423.24          | 91.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$4,151,008.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8B28    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$2,765,192.14          | 46.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16         | \$3,127,166.39          | 53.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,892,358.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8B36    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$547,815.51            | 46.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$630,477.64            | 53.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,178,293.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8B44    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,809,500.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 348        | \$113,802,292.78        | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>354</b> | <b>\$115,611,792.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8B51    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$853,800.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 430        | \$137,234,279.00        | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>434</b> | <b>\$138,088,079.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8B69    |  | Unavailable                                | 79         | \$43,271,669.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$43,271,669.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M8B77    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$4,577,241.48          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 328        | \$99,611,068.20         | 95.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>345</b> | <b>\$104,188,309.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8B85    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$591,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 104        | \$55,153,420.07         | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$55,744,420.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8B93    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$463,748.00            | 18.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 7          | \$2,024,287.72          | 81.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,488,035.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8BA0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,036,127.31          | 49.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5          | \$1,038,066.61          | 50.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,074,193.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8BB8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,394,450.25          | 23.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 23         | \$4,665,759.82          | 76.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,060,210.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8BC6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$1,478,230.92          | 15.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 118        | \$8,150,180.91          | 84.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$9,628,411.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8BD4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27         | \$2,632,874.46          | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 175        | \$17,387,527.29         | 86.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>202</b> | <b>\$20,020,401.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8BE2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$1,654,791.00          | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 117        | \$13,851,119.53         | 89.33%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>131</b> | <b>\$15,505,910.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138M8BF9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$847,690.45           | 9.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 59         | \$8,198,680.09         | 90.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$9,046,370.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138M8BG7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$161,954.63           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 41         | \$6,692,285.59         | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,854,240.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138M8BH5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$205,181.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 104        | \$32,127,594.01        | 99.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$32,332,775.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138M8BJ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$590,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 71         | \$18,273,733.72        | 96.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$18,863,733.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138M8BK8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 24         | \$5,728,571.80         | 21.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 74         | \$20,792,307.70        | 78.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$26,520,879.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138M8BL6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$4,358,321.77         | 27.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 44         | \$11,268,065.98        | 72.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$15,626,387.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138M8BM4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,486,247.80         | 32.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 30         | \$7,298,101.59         | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$10,784,349.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138M8BN2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$5,014,430.02         | 27.8%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 51         | \$13,025,674.36         | 72.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$18,040,104.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8BP7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,032,275.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 447        | \$143,550,856.30        | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>455</b> | <b>\$145,583,131.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8BQ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,408,677.16          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 470        | \$150,390,200.58        | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>474</b> | <b>\$151,798,877.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8BR3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$26,028.81             | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 60         | \$3,655,318.36          | 99.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,681,347.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8BS1    |  | Unavailable                                | 22         | \$2,195,005.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,195,005.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8BT9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$773,190.00            | 12.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$5,634,676.84          | 87.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,407,866.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8BU6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$564,806.00            | 25.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$1,613,229.73          | 74.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,178,035.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8BV4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$163,684.52            | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 14         | \$2,306,050.05          | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,469,734.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8BW2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$495,912.00            | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16         | \$4,217,767.00          | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,713,679.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M8BX0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$853,336.03           | 37.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5         | \$1,401,734.57         | 62.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,255,070.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8BY8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$1,395,867.39         | 31.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 15        | \$2,996,468.78         | 68.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,392,336.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8BZ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$698,560.05           | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 15        | \$3,750,393.97         | 84.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,448,954.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8C27    | Unavailable                                | 6         | \$2,085,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8C92    | Unavailable                                | 6         | \$1,207,013.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,207,013.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8CA9    | Unavailable                                | 36        | \$10,911,274.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,911,274.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8CB7    | Unavailable                                | 5         | \$2,630,720.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,630,720.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8CD3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$211,708.98           | 15.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 18        | \$1,124,528.71         | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,336,237.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8CE1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10        | \$939,821.99           | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 85        | \$8,195,312.30         | 89.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$9,135,134.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8CF8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13        | \$1,719,350.92         | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 129       | \$17,014,944.29        | 90.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>142</b> | <b>\$18,734,295.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138M8CG6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$200,271.00           | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 31         | \$1,918,860.35         | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,119,131.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138M8CH4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,035,799.23         | 11.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 84         | \$7,960,752.18         | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$8,996,551.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138M8CJ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,680,614.88         | 11.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 97         | \$12,849,413.98        | 88.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$14,530,028.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138M8CK7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$250,110.50           | 23.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13         | \$814,538.75           | 76.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,064,649.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138M8CL5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$68,802.80            | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16         | \$949,515.53           | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,018,318.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138M8CM3    |  | Unavailable                                | 12         | \$1,086,426.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,086,426.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138M8CN1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$267,712.00           | 10.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18         | \$2,295,884.62         | 89.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,563,596.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138M8CP6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,545,794.00         | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 333        | \$95,667,293.01        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>340</b> | <b>\$97,213,087.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M8CQ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,615,332.94          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 155        | \$37,473,072.83         | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$40,088,405.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8CR2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,936,263.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 329        | \$94,064,789.12         | 95.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>345</b> | <b>\$98,001,052.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8CS0    | Unavailable                                | 16         | \$3,339,519.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,339,519.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8CT8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,805,641.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 514        | \$165,946,945.70        | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>521</b> | <b>\$167,752,586.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8CU5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$4,236,395.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 488        | \$163,873,688.03        | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>501</b> | <b>\$168,110,083.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8CV3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$176,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 183        | \$54,711,577.20         | 99.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$54,887,577.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8CW1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,627,750.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 453        | \$147,371,114.09        | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>462</b> | <b>\$149,998,864.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8CX9    | Unavailable                                | 40         | \$12,006,031.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$12,006,031.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8CY7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$345,000.00            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 46         | \$13,894,455.99         | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$14,239,455.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M8CZ4    | Unavailable            | 5            | \$1,456,342.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>     | <b>\$1,456,342.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8DA8    | Unavailable            | 10           | \$1,329,998.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$1,329,998.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8DB6    | Unavailable            | 12           | \$2,133,150.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>    | <b>\$2,133,150.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GH0    | BANK OF AMERICA, N.A.  | 49           | \$10,493,019.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>    | <b>\$10,493,019.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GJ6    | BANK OF AMERICA, N.A.  | 21           | \$5,063,076.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>    | <b>\$5,063,076.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8J20    | WELLS FARGO BANK, N.A. | 61           | \$4,173,022.38          | 15.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 319          | \$22,430,759.63         | 84.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>380</b>   | <b>\$26,603,782.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8J38    | WELLS FARGO BANK, N.A. | 137          | \$13,527,867.49         | 20.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 537          | \$53,575,580.51         | 79.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>674</b>   | <b>\$67,103,448.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8J46    | WELLS FARGO BANK, N.A. | 465          | \$62,639,055.30         | 26.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1,332        | \$175,365,430.52        | 73.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,797</b> | <b>\$238,004,485.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8J53    | WELLS FARGO BANK, N.A. | 786          | \$245,067,836.35        | 31.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1,710        | \$524,327,477.81        | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2,496</b> | <b>\$769,395,314.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8J61    | WELLS FARGO BANK, N.A. | 1,661        | \$483,708,298.96        | 54.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1,305        | \$406,236,567.01        | 45.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2,966</b> | <b>\$889,944,865.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8J79    | WELLS FARGO BANK, N.A. | 143          | \$71,495,556.52         | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2,936        | \$826,178,219.69        | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3,079</b> | <b>\$897,673,776.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M8J87    |  | Unavailable               | 3,122        | \$901,550,333.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3,122</b> | <b>\$901,550,333.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8J95    |  | Unavailable               | 295          | \$155,255,515.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>295</b>   | <b>\$155,255,515.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JB0    |  | WELLS FARGO BANK,<br>N.A. | 163          | \$48,559,852.97         | 96.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4            | \$1,620,530.58          | 3.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b>   | <b>\$50,180,383.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JC8    |  | WELLS FARGO BANK,<br>N.A. | 164          | \$49,292,813.70         | 97.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4            | \$1,042,780.01          | 2.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b>   | <b>\$50,335,593.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JD6    |  | WELLS FARGO BANK,<br>N.A. | 159          | \$48,105,986.12         | 95.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8            | \$2,232,648.29          | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b>   | <b>\$50,338,634.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JE4    |  | WELLS FARGO BANK,<br>N.A. | 159          | \$47,988,677.34         | 96.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8            | \$1,978,757.21          | 3.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b>   | <b>\$49,967,434.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JP9    |  | WELLS FARGO BANK,<br>N.A. | 63           | \$19,381,510.65         | 98.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2            | \$259,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>    | <b>\$19,640,510.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JQ7    |  | WELLS FARGO BANK,<br>N.A. | 94           | \$50,057,124.78         | 50.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 94           | \$49,795,721.89         | 49.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b>   | <b>\$99,852,846.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JR5    |  | WELLS FARGO BANK,<br>N.A. | 56           | \$31,108,725.96         | 73.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21           | \$11,273,458.10         | 26.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>    | <b>\$42,382,184.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JS3    |  | WELLS FARGO BANK,<br>N.A. | 8            | \$4,323,065.53          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 181          | \$96,125,410.03         | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b>   | <b>\$100,448,475.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M8JT1    | WELLS FARGO BANK, N.A. | 116        | \$34,810,920.91         | 99.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$246,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>117</b> | <b>\$35,056,920.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JY0    | WELLS FARGO BANK, N.A. | 443        | \$99,594,175.81         | 98.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$1,020,204.03          | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>447</b> | <b>\$100,614,379.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JZ7    | WELLS FARGO BANK, N.A. | 98         | \$21,587,767.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$21,587,767.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8K28    | QUICKEN LOANS INC.     | 292        | \$87,710,177.91         | 86.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$13,933,115.99         | 13.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>333</b> | <b>\$101,643,293.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8K36    | QUICKEN LOANS INC.     | 56         | \$10,579,650.95         | 86.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,707,754.11          | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$12,287,405.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8K44    | QUICKEN LOANS INC.     | 35         | \$5,728,422.38          | 85.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$997,275.00            | 14.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$6,725,697.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8K51    | QUICKEN LOANS INC.     | 56         | \$7,826,718.62          | 83.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$1,529,890.42          | 16.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$9,356,609.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8K69    | QUICKEN LOANS INC.     | 54         | \$5,305,125.00          | 80.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$1,287,673.16          | 19.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$6,592,798.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8K77    | QUICKEN LOANS INC.     | 55         | \$9,629,188.37          | 89.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,157,280.00          | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$10,786,468.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8K85    | QUICKEN LOANS INC.     | 44         | \$10,802,076.94         | 92.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$874,206.02            | 7.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$11,676,282.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8K93    | QUICKEN LOANS INC.     | 34         | \$7,925,326.03          | 96.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$290,203.14            | 3.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$8,215,529.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                         |             |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138M8KA0    | WELLS FARGO BANK,<br>N.A. | 154        | \$80,958,637.26         | 51.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 138        | \$75,360,408.99         | 48.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>292</b> | <b>\$156,319,046.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8KB8    | WELLS FARGO BANK,<br>N.A. | 300        | \$159,936,196.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>300</b> | <b>\$159,936,196.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8KC6    | WELLS FARGO BANK,<br>N.A. | 301        | \$164,316,912.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>301</b> | <b>\$164,316,912.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8KD4    | WELLS FARGO BANK,<br>N.A. | 244        | \$130,096,350.72        | 78.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 67         | \$36,583,967.70         | 21.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>311</b> | <b>\$166,680,318.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8KE2    | WELLS FARGO BANK,<br>N.A. | 234        | \$15,633,735.01         | 45.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 279        | \$18,778,618.33         | 54.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>513</b> | <b>\$34,412,353.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8KF9    | WELLS FARGO BANK,<br>N.A. | 302        | \$29,683,145.82         | 44.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 384        | \$37,657,145.76         | 55.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>686</b> | <b>\$67,340,291.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8KG7    | WELLS FARGO BANK,<br>N.A. | 442        | \$57,417,898.07         | 45.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 543        | \$70,079,286.43         | 54.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>985</b> | <b>\$127,497,184.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8KH5    | WELLS FARGO BANK,<br>N.A. | 258        | \$41,953,393.73         | 42.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 351        | \$57,050,002.08         | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>609</b> | <b>\$99,003,395.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8KJ1    | WELLS FARGO BANK,<br>N.A. | 206        | \$58,468,458.96         | 49.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 223        | \$58,721,709.02         | 50.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>429</b> | <b>\$117,190,167.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8KK8    | WELLS FARGO BANK,<br>N.A. | 1,658      | \$515,828,893.94        | 62.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1,059      | \$309,096,064.76        | 37.47%      | 0        | \$0.00        | NA | 0        |

|              |                           |  |              |                         |             |          |               |    |          |
|--------------|---------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>2,717</b> | <b>\$824,924,958.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                           |  |              |                         |             |          |               |    |          |
| 3138M8KL6    | WELLS FARGO BANK,<br>N.A. |  | 1            | \$509,500.00            | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 11           | \$5,924,187.01          | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>12</b>    | <b>\$6,433,687.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                           |  |              |                         |             |          |               |    |          |
| 3138M8KM4    | WELLS FARGO BANK,<br>N.A. |  | 387          | \$24,348,831.96         | 48.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 405          | \$25,942,884.44         | 51.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>792</b>   | <b>\$50,291,716.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                           |  |              |                         |             |          |               |    |          |
| 3138M8KN2    | WELLS FARGO BANK,<br>N.A. |  | 306          | \$30,114,040.63         | 45.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 364          | \$35,547,229.73         | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>670</b>   | <b>\$65,661,270.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                           |  |              |                         |             |          |               |    |          |
| 3138M8KP7    | WELLS FARGO BANK,<br>N.A. |  | 315          | \$40,025,042.10         | 45.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 369          | \$47,254,655.14         | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>684</b>   | <b>\$87,279,697.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                           |  |              |                         |             |          |               |    |          |
| 3138M8KQ5    | WELLS FARGO BANK,<br>N.A. |  | 57           | \$9,240,707.81          | 35.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 106          | \$17,097,552.55         | 64.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>163</b>   | <b>\$26,338,260.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                           |  |              |                         |             |          |               |    |          |
| 3138M8KR3    | WELLS FARGO BANK,<br>N.A. |  | 72           | \$19,402,597.35         | 45.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 97           | \$23,508,668.07         | 54.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>169</b>   | <b>\$42,911,265.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                           |  |              |                         |             |          |               |    |          |
| 3138M8KS1    | WELLS FARGO BANK,<br>N.A. |  | 83           | \$24,102,748.26         | 55.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 68           | \$19,461,907.79         | 44.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>151</b>   | <b>\$43,564,656.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                           |  |              |                         |             |          |               |    |          |
| 3138M8KT9    | WELLS FARGO BANK,<br>N.A. |  | 61           | \$3,658,923.41          | 42.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 79           | \$4,948,304.95          | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>140</b>   | <b>\$8,607,228.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                           |  |              |                         |             |          |               |    |          |
| 3138M8L27    | QUICKEN LOANS INC.        |  | 14           | \$2,273,390.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>14</b>    | <b>\$2,273,390.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                           |  |              |                         |             |          |               |    |          |
| 3138M8L35    | QUICKEN LOANS INC.        |  | 41           | \$3,968,176.41          | 92.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 3         | \$306,547.17           | 7.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$4,274,723.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8L43    |  | QUICKEN LOANS INC. | 25        | \$2,923,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$2,923,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8L50    |  | QUICKEN LOANS INC. | 45        | \$3,272,991.98         | 98.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$47,625.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$3,320,616.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8L68    |  | QUICKEN LOANS INC. | 49        | \$7,512,304.30         | 97.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$220,196.21           | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$7,732,500.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8L76    |  | QUICKEN LOANS INC. | 19        | \$2,772,250.30         | 91.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$258,458.87           | 8.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$3,030,709.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8L84    |  | QUICKEN LOANS INC. | 27        | \$5,518,836.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$5,518,836.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8L92    |  | QUICKEN LOANS INC. | 8         | \$1,842,573.26         | 85.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$323,963.02           | 14.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,166,536.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LA9    |  | QUICKEN LOANS INC. | 21        | \$4,911,450.00         | 92.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$388,224.85           | 7.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$5,299,674.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LC5    |  | QUICKEN LOANS INC. | 31        | \$8,870,799.67         | 78.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7         | \$2,397,279.61         | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$11,268,079.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LD3    |  | QUICKEN LOANS INC. | 21        | \$2,857,507.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,857,507.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LE1    |  | QUICKEN LOANS INC. | 59        | \$11,592,548.10        | 96.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$430,145.64           | 3.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>61</b> | <b>\$12,022,693.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LF8    |  | QUICKEN LOANS INC. | 22        | \$4,372,932.29         | 91.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$395,000.00           | 8.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$4,767,932.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LG6    |  | QUICKEN LOANS INC. | 28        | \$8,179,790.50         | 26.89%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 76         | \$22,235,092.74        | 73.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$30,414,883.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LH4    | QUICKEN LOANS INC. | 5          | \$472,386.42           | 39.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$727,982.77           | 60.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,200,369.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LJ0    | QUICKEN LOANS INC. | 176        | \$51,210,563.19        | 85.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$8,435,432.93         | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$59,645,996.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LK7    | QUICKEN LOANS INC. | 21         | \$3,992,875.00         | 88.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$539,750.00           | 11.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,532,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LL5    | QUICKEN LOANS INC. | 24         | \$3,944,157.97         | 70.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,644,451.15         | 29.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,588,609.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LM3    | QUICKEN LOANS INC. | 25         | \$3,515,390.17         | 92.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$275,401.89           | 7.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,790,792.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LN1    | QUICKEN LOANS INC. | 31         | \$3,043,281.62         | 97.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$93,250.00            | 2.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,136,531.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LP6    | QUICKEN LOANS INC. | 30         | \$3,546,494.12         | 74.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,193,563.78         | 25.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$4,740,057.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LQ4    | QUICKEN LOANS INC. | 65         | \$4,742,717.75         | 90.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$490,848.01           | 9.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$5,233,565.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LR2    | QUICKEN LOANS INC. | 21         | \$3,833,141.06         | 72.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,464,764.31         | 27.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,297,905.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LS0    | QUICKEN LOANS INC. | 21         | \$4,140,575.00         | 84.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$739,245.00           | 15.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,879,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LT8    | QUICKEN LOANS INC. | 12         | \$3,016,820.04         | 69.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,297,193.06         | 30.07%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$4,314,013.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LU5    | QUICKEN LOANS INC. |  | 22         | \$5,413,759.83         | 89.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$651,700.00           | 10.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$6,065,459.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LV3    | QUICKEN LOANS INC. |  | 15         | \$3,860,277.99         | 92.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$332,020.07           | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$4,192,298.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LW1    | QUICKEN LOANS INC. |  | 8          | \$2,490,425.00         | 27.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$6,544,495.91         | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$9,034,920.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LX9    | QUICKEN LOANS INC. |  | 20         | \$5,134,956.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$5,134,956.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LY7    | QUICKEN LOANS INC. |  | 30         | \$8,027,057.74         | 93.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$559,495.33           | 6.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$8,586,553.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8LZ4    | QUICKEN LOANS INC. |  | 13         | \$2,649,811.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,649,811.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8M26    | QUICKEN LOANS INC. |  | 43         | \$7,876,698.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$7,876,698.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8M34    | QUICKEN LOANS INC. |  | 31         | \$8,834,468.03         | 28.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 62         | \$21,944,001.30        | 71.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$30,778,469.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8M42    | QUICKEN LOANS INC. |  | 144        | \$45,697,524.27        | 91.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$4,069,918.00         | 8.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>155</b> | <b>\$49,767,442.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8M59    | QUICKEN LOANS INC. |  | 78         | \$16,484,004.00        | 96.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$633,900.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$17,117,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8M67    | QUICKEN LOANS INC. |  | 78         | \$14,748,063.84        | 95.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$742,559.77           | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$15,490,623.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8M75    | QUICKEN LOANS INC. |  | 76         | \$12,337,225.00        | 90.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$1,301,709.75         | 9.54%       | 0        | \$0.00        | NA | 0        |



|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$13,638,934.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8M83    | QUICKEN LOANS INC. |  | 66         | \$9,123,425.00         | 86.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$1,470,340.20         | 13.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$10,593,765.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8M91    | QUICKEN LOANS INC. |  | 49         | \$5,735,075.00         | 94.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$363,716.00           | 5.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$6,098,791.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MA8    | QUICKEN LOANS INC. |  | 27         | \$6,970,244.76         | 93.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$458,150.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$7,428,394.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MB6    | QUICKEN LOANS INC. |  | 6          | \$1,864,073.13         | 84.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$342,000.00           | 15.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$2,206,073.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MC4    | QUICKEN LOANS INC. |  | 26         | \$5,044,984.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$5,044,984.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MD2    | QUICKEN LOANS INC. |  | 12         | \$1,203,314.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,203,314.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8ME0    | QUICKEN LOANS INC. |  | 27         | \$1,687,306.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$1,687,306.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MF7    | QUICKEN LOANS INC. |  | 36         | \$9,507,831.64         | 75.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$3,122,216.94         | 24.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$12,630,048.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MG5    | QUICKEN LOANS INC. |  | 9          | \$2,156,966.97         | 95.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$112,700.00           | 4.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,269,666.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MH3    | QUICKEN LOANS INC. |  | 94         | \$27,979,701.05        | 88.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12         | \$3,622,981.50         | 11.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$31,602,682.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MJ9    | QUICKEN LOANS INC. |  | 45         | \$3,402,400.00         | 94.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$181,671.01           | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$3,584,071.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MK6    | QUICKEN LOANS INC. |  | 59         | \$5,717,292.56         | 98.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$95,593.71            | 1.64%       | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$5,812,886.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8ML4    | QUICKEN LOANS INC. |  | 47         | \$5,516,951.11         | 97.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$118,450.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$5,635,401.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MM2    | QUICKEN LOANS INC. |  | 36         | \$5,029,950.00         | 85.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$864,365.17           | 14.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$5,894,315.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MN0    | QUICKEN LOANS INC. |  | 54         | \$9,462,453.99         | 93.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$704,750.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$10,167,203.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MP5    | QUICKEN LOANS INC. |  | 16         | \$3,156,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$3,156,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MQ3    | QUICKEN LOANS INC. |  | 22         | \$3,492,891.15         | 86.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$534,750.00           | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$4,027,641.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MR1    | QUICKEN LOANS INC. |  | 2          | \$516,175.00           | 17.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9          | \$2,486,193.37         | 82.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$3,002,368.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MS9    | QUICKEN LOANS INC. |  | 43         | \$2,922,230.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$2,922,230.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MT7    | QUICKEN LOANS INC. |  | 17         | \$2,012,147.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,012,147.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MU4    | QUICKEN LOANS INC. |  | 53         | \$15,106,075.45        | 42.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 64         | \$20,491,268.94        | 57.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$35,597,344.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MV2    | QUICKEN LOANS INC. |  | 213        | \$67,426,302.58        | 92.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14         | \$5,702,722.31         | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>227</b> | <b>\$73,129,024.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MW0    | QUICKEN LOANS INC. |  | 57         | \$10,225,397.39        | 97.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$258,123.79           | 2.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$10,483,521.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MX8    | QUICKEN LOANS INC. |  | 67         | \$12,031,025.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$12,031,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M8MY6    | QUICKEN LOANS INC. | 220        | \$45,934,356.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>220</b> | <b>\$45,934,356.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8MZ3    | QUICKEN LOANS INC. | 13         | \$2,092,528.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,092,528.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8N25    | QUICKEN LOANS INC. | 17         | \$1,043,682.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,043,682.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NA7    | QUICKEN LOANS INC. | 89         | \$8,716,425.00         | 89.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,015,517.00         | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$9,731,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NB5    | QUICKEN LOANS INC. | 48         | \$3,574,625.00         | 98.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$39,941.07            | 1.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$3,614,566.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NC3    | QUICKEN LOANS INC. | 61         | \$11,781,315.43        | 91.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,154,590.00         | 8.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$12,935,905.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8ND1    | QUICKEN LOANS INC. | 53         | \$11,415,100.00        | 92.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$922,432.20           | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$12,337,532.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NE9    | QUICKEN LOANS INC. | 42         | \$9,202,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$9,202,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NF6    | QUICKEN LOANS INC. | 55         | \$13,256,866.16        | 95.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$584,935.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$13,841,801.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NG4    | QUICKEN LOANS INC. | 7          | \$2,320,400.00         | 24.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$7,075,225.00         | 75.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$9,395,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NH2    | QUICKEN LOANS INC. | 27         | \$7,288,750.00         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$3,970,775.00         | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$11,259,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NJ8    | QUICKEN LOANS INC. | 59         | \$15,295,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$15,295,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NK5    | QUICKEN LOANS INC. | 13         | \$3,053,868.72         | 94.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                       |             |          |               |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 1         | \$169,500.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,223,368.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NM1    |  | QUICKEN LOANS INC. | 4         | \$1,429,309.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,429,309.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NN9    |  | QUICKEN LOANS INC. | 6         | \$1,091,786.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,091,786.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NP4    |  | QUICKEN LOANS INC. | 10        | \$1,622,725.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,622,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NQ2    |  | QUICKEN LOANS INC. | 37        | \$5,040,971.71        | 94.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$274,875.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$5,315,846.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NR0    |  | QUICKEN LOANS INC. | 29        | \$3,382,100.00        | 96.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$110,850.48          | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$3,492,950.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NS8    |  | QUICKEN LOANS INC. | 39        | \$3,743,539.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$3,743,539.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NT6    |  | QUICKEN LOANS INC. | 40        | \$2,719,425.00        | 97.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$56,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$2,775,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NU3    |  | QUICKEN LOANS INC. | 36        | \$6,315,144.93        | 96.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$211,807.78          | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b> | <b>\$6,526,952.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NV1    |  | QUICKEN LOANS INC. | 36        | \$6,051,275.00        | 98.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$89,700.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b> | <b>\$6,140,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NW9    |  | QUICKEN LOANS INC. | 22        | \$3,884,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$3,884,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NX7    |  | QUICKEN LOANS INC. | 24        | \$5,567,675.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$5,567,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NY5    |  | QUICKEN LOANS INC. | 9         | \$2,457,027.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,457,027.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8NZ2    |  | QUICKEN LOANS INC. | 24        | \$4,901,167.97        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>24</b> | <b>\$4,901,167.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PQ0    | FIRST FEDERAL BANK |  | 44        | \$7,127,400.72         | 39.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 48        | \$10,840,615.25        | 60.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>92</b> | <b>\$17,968,015.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PR8    | FIRST FEDERAL BANK |  | 4         | \$396,200.00           | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11        | \$1,694,754.44         | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$2,090,954.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PU1    | FIRST FEDERAL BANK |  | 37        | \$7,257,326.29         | 34.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 57        | \$13,574,983.50        | 65.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>94</b> | <b>\$20,832,309.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PV9    | FIRST FEDERAL BANK |  | 15        | \$2,510,000.00         | 20.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 40        | \$9,688,324.14         | 79.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b> | <b>\$12,198,324.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PW7    | FIRST FEDERAL BANK |  | 5         | \$809,000.00           | 51.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4         | \$749,544.58           | 48.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,558,544.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PX5    | FIRST FEDERAL BANK |  | 12        | \$2,142,300.00         | 29.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22        | \$5,019,283.00         | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b> | <b>\$7,161,583.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8Q22    | Unavailable        |  | 9         | \$4,739,215.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$4,739,215.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8Q30    | Unavailable        |  | 12        | \$2,803,545.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$2,803,545.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8Q48    | Unavailable        |  | 8         | \$2,060,239.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$2,060,239.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8Q55    | Unavailable        |  | 10        | \$2,766,222.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$2,766,222.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8Q63    | Unavailable        |  | 12        | \$3,035,054.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$3,035,054.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8Q71    | Unavailable        |  | 12        | \$3,386,442.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$3,386,442.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8Q89    | Unavailable        |  | 14        | \$4,080,187.25         | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,080,187.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8Q97    | Unavailable |  | 24        | \$7,134,268.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$7,134,268.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QD8    | Unavailable |  | 13        | \$3,247,430.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$3,247,430.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QE6    | Unavailable |  | 19        | \$2,260,374.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,260,374.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QF3    | Unavailable |  | 30        | \$5,610,204.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$5,610,204.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QG1    | Unavailable |  | 29        | \$7,305,040.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$7,305,040.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QH9    | Unavailable |  | 28        | \$8,828,065.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$8,828,065.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QJ5    | Unavailable |  | 27        | \$10,668,798.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$10,668,798.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QK2    | Unavailable |  | 18        | \$1,414,428.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,414,428.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QL0    | Unavailable |  | 7         | \$1,362,903.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,362,903.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QM8    | Unavailable |  | 20        | \$2,465,641.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,465,641.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QN6    | Unavailable |  | 16        | \$2,415,750.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,415,750.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QP1    | Unavailable |  | 27        | \$5,408,148.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$5,408,148.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QQ9    | Unavailable |  | 26        | \$6,081,503.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$6,081,503.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QR7    | Unavailable |  | 29        | \$7,772,844.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$7,772,844.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QS5    | Unavailable |  | 29        | \$8,716,279.07         | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>29</b> | <b>\$8,716,279.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QT3    | Unavailable |  | 28        | \$9,356,940.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$9,356,940.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QU0    | Unavailable |  | 29        | \$10,895,572.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$10,895,572.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QV8    | Unavailable |  | 28        | \$11,368,188.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$11,368,188.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QW6    | Unavailable |  | 28        | \$11,755,787.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$11,755,787.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QX4    | Unavailable |  | 28        | \$2,470,336.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$2,470,336.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QY2    | Unavailable |  | 21        | \$2,728,900.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,728,900.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QZ9    | Unavailable |  | 18        | \$2,883,566.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,883,566.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8R39    | Unavailable |  | 13        | \$1,717,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,717,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8R47    | Unavailable |  | 34        | \$7,106,182.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$7,106,182.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8R54    | Unavailable |  | 35        | \$10,246,592.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$10,246,592.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8R62    | Unavailable |  | 32        | \$12,454,476.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$12,454,476.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8R70    | Unavailable |  | 11        | \$5,622,650.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$5,622,650.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8R88    | Unavailable |  | 13        | \$3,111,770.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$3,111,770.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8R96    | Unavailable |  | 12        | \$1,532,508.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,532,508.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RA3    | Unavailable |  | 27        | \$7,754,482.77         | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>27</b> | <b>\$7,754,482.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RB1    | Unavailable |  | 30        | \$9,828,024.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$9,828,024.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RC9    | Unavailable |  | 28        | \$7,223,927.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$7,223,927.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RD7    | Unavailable |  | 17        | \$3,001,891.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,001,891.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RE5    | Unavailable |  | 5         | \$1,670,500.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,670,500.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RF2    | Unavailable |  | 12        | \$3,257,156.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$3,257,156.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RG0    | Unavailable |  | 7         | \$1,709,254.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,709,254.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RH8    | Unavailable |  | 18        | \$2,921,131.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,921,131.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RJ4    | Unavailable |  | 36        | \$11,089,908.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$11,089,908.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RK1    | Unavailable |  | 8         | \$2,066,389.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$2,066,389.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RL9    | Unavailable |  | 10        | \$2,330,515.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$2,330,515.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RM7    | Unavailable |  | 21        | \$4,840,751.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$4,840,751.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RN5    | Unavailable |  | 27        | \$7,440,809.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$7,440,809.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RP0    | Unavailable |  | 23        | \$6,769,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$6,769,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RQ8    | Unavailable |  | 8         | \$4,055,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$4,055,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RR6    | Unavailable |  | 30        | \$10,516,608.73        | 100%        | 0        | \$0.00        | NA | 0        |



|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>30</b> | <b>\$10,516,608.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RS4    | Unavailable |  | 30        | \$9,073,623.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$9,073,623.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RT2    | Unavailable |  | 20        | \$2,490,539.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,490,539.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RU9    | Unavailable |  | 35        | \$10,377,447.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$10,377,447.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RV7    | Unavailable |  | 21        | \$2,695,905.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,695,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RW5    | Unavailable |  | 15        | \$4,205,521.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$4,205,521.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RX3    | Unavailable |  | 15        | \$3,539,532.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,539,532.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RY1    | Unavailable |  | 7         | \$1,490,835.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,490,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8RZ8    | Unavailable |  | 7         | \$1,984,729.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,984,729.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8SA2    | Unavailable |  | 28        | \$10,390,683.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$10,390,683.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8SB0    | Unavailable |  | 30        | \$7,056,444.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$7,056,444.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8SC8    | Unavailable |  | 13        | \$2,100,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,100,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8SD6    | Unavailable |  | 5         | \$1,807,978.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,807,978.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8SE4    | Unavailable |  | 32        | \$9,221,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$9,221,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8SF1    | Unavailable |  | 25        | \$5,933,284.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$5,933,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8SG9    | Unavailable |  | 25        | \$9,736,677.50         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>25</b> | <b>\$9,736,677.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8SH7    |  | Unavailable  | 9         | \$2,930,272.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,930,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8SJ3    |  | Unavailable  | 13        | \$3,194,803.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,194,803.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8SK0    |  | Unavailable  | 26        | \$7,530,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,530,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8SL8    |  | Unavailable  | 7         | \$1,982,821.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,982,821.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8SM6    |  | Unavailable  | 9         | \$1,985,732.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,985,732.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8SN4    |  | Unavailable  | 18        | \$4,578,752.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,578,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8SP9    |  | Unavailable  | 14        | \$3,923,787.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,923,787.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8T29    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 14        | \$2,306,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,306,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8T37    |  | Unavailable  | 12        | \$2,424,323.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,424,323.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8T45    |  | Unavailable  | 20        | \$4,423,437.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,423,437.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8T52    |  | Unavailable  | 23        | \$5,356,296.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,356,296.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8TH6    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 27        | \$3,881,217.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,881,217.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8TQ6    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 70        | \$18,107,545.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$18,107,545.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M8TR4    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 27         | \$7,040,339.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,040,339.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8TS2    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 47         | \$11,416,203.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$11,416,203.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8TT0    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 9          | \$1,848,744.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,848,744.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8TV5    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 13         | \$3,154,268.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,154,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8TW3    |  | BANK OF THE WEST   | 120        | \$28,062,858.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$28,062,858.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8TX1    |  | BANK OF THE WEST   | 354        | \$75,575,963.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>354</b> | <b>\$75,575,963.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8TY9    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 113        | \$17,354,890.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$17,354,890.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8TZ6    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 13         | \$1,719,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,719,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8U50    |  | Unavailable  | 1          | \$130,316.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$130,316.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8U68    |  | Unavailable  | 1          | \$143,512.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$143,512.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8U76    |  | Unavailable  | 3          | \$456,031.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$456,031.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M8U84    |  | Unavailable                       | 1         | \$107,852.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$107,852.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UF8    |  | COMMONWEALTH BANK & TRUST COMPANY | 13        | \$2,402,906.07         | 88.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2         | \$320,195.15           | 11.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,723,101.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8YH0    |  | Unavailable                       | 8         | \$1,113,651.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,113,651.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8YJ6    |  | Unavailable                       | 17        | \$3,554,508.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$3,554,508.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8YK3    |  | Unavailable                       | 27        | \$6,485,196.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$6,485,196.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M92A8    |  | WEBSTER BANK, N.A.                | 15        | \$3,006,955.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$3,006,955.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M92B6    |  | Unavailable                       | 86        | \$17,875,517.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>86</b> | <b>\$17,875,517.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M92C4    |  | Unavailable                       | 14        | \$1,369,574.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,369,574.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M92D2    |  | Unavailable                       | 23        | \$5,429,376.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$5,429,376.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M92E0    |  | Unavailable                       | 74        | \$20,843,342.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>74</b> | <b>\$20,843,342.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M92F7    |  | Unavailable                       | 20        | \$1,673,238.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$1,673,238.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M92G5    |  | Unavailable                       | 12        | \$1,607,718.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,607,718.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M92H3    |  | Unavailable                       | 9         | \$1,482,876.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,482,876.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M92J9    |  | Unavailable                       | 70        | \$20,401,778.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>70</b> | <b>\$20,401,778.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M92K6    |  | Unavailable                       | 14        | \$1,199,227.45         | 100%        | 2        | \$209,281.12  | NA | 2        |

|              |                      |  |            |                        |             |          |                     |    |          |                     |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$1,199,227.45</b>  | <b>100%</b> | <b>2</b> | <b>\$209,281.12</b> |    | <b>2</b> | <b>\$209,281.12</b> |
| 3138M92L4    | Unavailable          |  | 8          | \$2,203,863.19         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$2,203,863.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138M92P5    | INDEPENDENT BANK     |  | 14         | \$1,394,855.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$1,394,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138M92Q3    | INDEPENDENT BANK     |  | 14         | \$1,865,550.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$1,865,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138M93L3    | USAA DIRECT DELIVERY |  | 23         | \$1,554,867.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                      |  | <b>23</b>  | <b>\$1,554,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138M93M1    | USAA DIRECT DELIVERY |  | 27         | \$2,704,420.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                      |  | <b>27</b>  | <b>\$2,704,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138M93N9    | USAA DIRECT DELIVERY |  | 20         | \$2,381,640.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$2,381,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138M93P4    | USAA DIRECT DELIVERY |  | 54         | \$7,616,984.19         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                      |  | <b>54</b>  | <b>\$7,616,984.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138M93Q2    | USAA DIRECT DELIVERY |  | 39         | \$6,383,652.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                      |  | <b>39</b>  | <b>\$6,383,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138M93R0    | USAA DIRECT DELIVERY |  | 259        | \$69,182,942.09        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                      |  | <b>259</b> | <b>\$69,182,942.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138M93S8    | USAA DIRECT DELIVERY |  | 48         | \$3,293,928.82         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                      |  | <b>48</b>  | <b>\$3,293,928.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138M93T6    | USAA DIRECT DELIVERY |  | 54         | \$5,199,757.70         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                      |  | <b>54</b>  | <b>\$5,199,757.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138M93U3    | USAA DIRECT DELIVERY |  | 36         | \$4,266,568.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                      |  | <b>36</b>  | <b>\$4,266,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138M93V1    | USAA DIRECT DELIVERY |  | 65         | \$8,990,265.12         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                      |  | <b>65</b>  | <b>\$8,990,265.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138M93W9    | USAA DIRECT DELIVERY |  | 52         | \$8,419,883.75         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                      |  | <b>52</b>  | <b>\$8,419,883.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138M93X7    | USAA DIRECT DELIVERY |  | 237        | \$62,009,338.75        | 100%        | 0        | \$0.00              | NA | 0        |                     |

|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>237</b> | <b>\$62,009,338.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M93Y5    |  | USAA DIRECT DELIVERY | 23         | \$1,543,089.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$1,543,089.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M93Z2    |  | USAA DIRECT DELIVERY | 17         | \$1,636,699.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,636,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94A6    |  | USAA DIRECT DELIVERY | 18         | \$2,352,184.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$2,352,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94B4    |  | USAA DIRECT DELIVERY | 64         | \$4,557,377.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>64</b>  | <b>\$4,557,377.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94C2    |  | USAA DIRECT DELIVERY | 43         | \$4,175,266.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$4,175,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94D0    |  | USAA DIRECT DELIVERY | 37         | \$4,342,930.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$4,342,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94E8    |  | USAA DIRECT DELIVERY | 49         | \$6,744,916.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>49</b>  | <b>\$6,744,916.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94F5    |  | USAA DIRECT DELIVERY | 53         | \$8,573,053.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>53</b>  | <b>\$8,573,053.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94G3    |  | USAA DIRECT DELIVERY | 205        | \$52,221,359.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>205</b> | <b>\$52,221,359.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94H1    |  | USAA DIRECT DELIVERY | 47         | \$3,184,833.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$3,184,833.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94J7    |  | USAA DIRECT DELIVERY | 42         | \$3,997,709.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$3,997,709.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94K4    |  | USAA DIRECT DELIVERY | 21         | \$2,456,597.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$2,456,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94L2    |  | USAA DIRECT DELIVERY | 30         | \$4,118,694.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$4,118,694.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94M0    |  | USAA DIRECT DELIVERY | 32         | \$5,179,618.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$5,179,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94N8    |  | USAA DIRECT DELIVERY | 38         | \$9,538,285.85         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>38</b> | <b>\$9,538,285.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94P3    |  | USAA DIRECT DELIVERY                                      | 20        | \$1,898,886.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,898,886.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94Q1    |  | USAA DIRECT DELIVERY                                      | 82        | \$15,128,093.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$15,128,093.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96V8    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 15        | \$3,436,783.59         | 81.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$776,081.44           | 18.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,212,865.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96W6    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 5         | \$1,091,358.25         | 35.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$1,994,929.87         | 64.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,086,288.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M97D7    |  | Unavailable   | 20        | \$4,711,365.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,711,365.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9A27    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9         | \$1,962,070.00         | 52.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$1,781,550.00         | 47.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,743,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9A35    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2         | \$428,000.00           | 25.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$1,278,750.89         | 74.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,706,750.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9A43    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9         | \$861,886.85           | 61.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$534,900.00           | 38.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,396,786.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9A50    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 21        | \$5,114,057.00         | 92.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$404,000.00           | 7.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,518,057.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M9A68    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 12        | \$2,897,687.00         | 92.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$224,000.00           | 7.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,121,687.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9A76    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 7         | \$1,817,610.00         | 91.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$171,860.00           | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,989,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9A84    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 8         | \$1,759,955.00         | 77.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$502,250.00           | 22.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,262,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9A92    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 62        | \$14,446,922.00        | 61.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 26        | \$8,928,200.00         | 38.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$23,375,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9AP6    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 25        | \$6,417,478.00         | 56.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16        | \$4,890,700.00         | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$11,308,178.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9AQ4    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3         | \$719,515.00           | 59.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$480,900.00           | 40.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,200,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9AR2    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 11        | \$2,771,839.66         | 90.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$297,500.00           | 9.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,069,339.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9AS0    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 8         | \$1,470,834.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,470,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M9AT8    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8         | \$2,144,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,144,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9AU5    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 68        | \$16,550,832.00        | 60.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 31        | \$10,894,700.00        | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b> | <b>\$27,445,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9AV3    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2         | \$503,750.00           | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$2,464,300.00         | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,968,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9AW1    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6         | \$1,298,034.00         | 49.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$1,320,600.00         | 50.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,618,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9AX9    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3         | \$809,600.00           | 42.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$1,078,462.00         | 57.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,888,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9AY7    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10        | \$2,190,510.00         | 93.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$154,000.00           | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,344,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9AZ4    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8         | \$1,538,307.00         | 74.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$523,200.00           | 25.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,061,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9B26    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9         | \$2,002,200.00         | 49.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$2,046,350.00         | 50.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,048,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M9B34    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 6         | \$1,815,751.00         | 39.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$2,736,700.00         | 60.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,552,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9B42    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2         | \$632,000.00           | 38%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$1,031,144.45         | 62%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,663,144.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9B59    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 41        | \$8,942,114.00         | 61.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20        | \$5,534,050.00         | 38.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$14,476,164.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9B67    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2         | \$341,550.00           | 22.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$1,151,400.00         | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,492,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9B75    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 5         | \$710,050.00           | 62.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$427,500.00           | 37.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,137,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9B83    | Unavailable   | 4         | \$1,010,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,010,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9B91    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 7         | \$1,403,559.00         | 71.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$567,500.00           | 28.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,971,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BA8    | Unavailable   | 5         | \$1,346,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,346,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BB6    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2         | \$480,634.00           | 39.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$727,100.00           | 60.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,207,734.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M9BC4    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 4         | \$848,300.00          | 52.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$779,500.00          | 47.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,627,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BD2    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 12        | \$2,961,548.00        | 75.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$986,600.00          | 24.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,948,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BE0    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2         | \$534,000.00          | 48.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$564,425.00          | 51.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,098,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BF7    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 12        | \$1,194,977.00        | 86.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$185,100.00          | 13.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,380,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BG5    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 13        | \$1,776,990.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,776,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BH3    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 15        | \$2,462,970.00        | 93.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$169,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,631,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BJ9    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 13        | \$3,071,090.00        | 93.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$197,700.00          | 6.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,268,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BK6    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 11        | \$2,021,065.00        | 83.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$392,000.00          | 16.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,413,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M9BL4    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 8         | \$1,858,035.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,858,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BM2    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 43        | \$10,881,400.00        | 75.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11        | \$3,517,500.00         | 24.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$14,398,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BN0    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 8         | \$1,144,200.00         | 38.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$1,812,050.00         | 61.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,956,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BP5    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 5         | \$1,174,450.00         | 65.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$608,200.00           | 34.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,782,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BQ3    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 12        | \$3,118,355.00         | 93.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$213,600.00           | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,331,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BR1    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 11        | \$2,674,605.00         | 88.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$358,000.00           | 11.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,032,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BS9    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 9         | \$2,353,660.00         | 95.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$115,000.00           | 4.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,468,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BT7    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 5         | \$1,237,792.00         | 88.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$167,500.00           | 11.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,405,292.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M9BU4    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 77         | \$17,771,474.38        | 59.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 37         | \$12,267,800.00        | 40.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$30,039,274.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BV2    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1          | \$316,000.00           | 14.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$1,830,000.00         | 85.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,146,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BW0    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3          | \$675,935.00           | 29.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$1,607,650.00         | 70.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,283,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BX8    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 5          | \$1,093,265.00         | 44.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$1,390,600.00         | 55.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,483,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BY6    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 5          | \$1,005,960.00         | 50.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$987,055.00           | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,993,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9BZ3    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 8          | \$1,814,949.00         | 79.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$469,000.00           | 20.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,283,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9CA7    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 4          | \$1,216,903.00         | 67.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$583,300.00           | 32.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,800,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9CB5    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 31         | \$8,456,288.00         | 45.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 29         | \$10,033,300.00        | 54.26%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>60</b> | <b>\$18,489,588.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M9CC3    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2         | \$652,000.00           | 37.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$1,103,400.00         | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,755,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M9CD1    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 15        | \$996,156.98           | 92.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$84,000.00            | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,080,156.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M9CE9    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 8         | \$783,150.00           | 52.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$718,800.00           | 47.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,501,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M9CF6    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 10        | \$1,176,400.00         | 58.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$832,900.00           | 41.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,009,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M9CG4    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 5         | \$670,630.00           | 44.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$828,800.00           | 55.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,499,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M9CH2    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 8         | \$1,299,243.00         | 72.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$500,000.00           | 27.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,799,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M9CJ8    |  | Unavailable   | 6         | \$1,909,766.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,909,766.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138M9CK5    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 6         | \$1,456,020.00         | 46.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$1,695,769.00         | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,151,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M9CL3    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 10        | \$2,265,375.00         | 64.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$1,270,000.00         | 35.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,535,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9CM1    | Unavailable   | 5         | \$1,690,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,690,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9CP4    | Unavailable   | 17        | \$3,091,103.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,091,103.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9CQ2    | Unavailable   | 22        | \$5,309,196.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,309,196.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9F30    | Unavailable   | 9         | \$1,072,036.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,072,036.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9F48    | Unavailable   | 21        | \$5,613,673.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,613,673.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9F55    | Unavailable   | 27        | \$5,158,879.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,158,879.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9FC0    | Unavailable   | 11        | \$3,014,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,014,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9FD8    | Unavailable   | 54        | \$14,733,334.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$14,733,334.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9FE6    | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                           | 1         | \$248,000.00           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17        | \$4,742,800.00         | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,990,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9FF3    | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                           | 14        | \$2,574,010.12         | 20.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 40        | \$10,224,066.00        | 79.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$12,798,076.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9FG1    | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                           | 28        | \$6,324,900.33         | 61.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14        | \$3,975,500.00         | 38.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,300,400.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9FH9    | Unavailable   | 53        | \$13,012,600.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$13,012,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138M9FJ5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 7          | \$1,476,300.00         | 31.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$3,213,700.00         | 68.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$4,690,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138M9FK2    |  | Unavailable                        | 12         | \$2,666,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,666,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138M9FL0    |  | Unavailable                        | 14         | \$3,264,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$3,264,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138M9FM8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 6          | \$1,447,200.00         | 91.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$127,900.00           | 8.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,575,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138M9FN6    |  | Unavailable                        | 27         | \$6,350,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$6,350,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138M9FP1    |  | Unavailable                        | 12         | \$3,220,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$3,220,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138M9FQ9    |  | Unavailable                        | 29         | \$8,929,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$8,929,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138M9FR7    |  | Unavailable                        | 9          | \$2,611,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$2,611,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138M9FS5    |  | Unavailable                        | 21         | \$5,596,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$5,596,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138M9FT3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$2,923,100.00         | 27.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 24         | \$7,625,858.19         | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$10,548,958.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138M9J69    |  | Unavailable                        | 136        | \$39,368,398.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>136</b> | <b>\$39,368,398.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138M9J77    |  | Unavailable                        | 57         | \$15,929,952.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$15,929,952.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138M9J85    |  | Unavailable                        | 39         | \$5,149,212.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$5,149,212.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M9J93    | Unavailable                | 43         | \$4,292,498.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$4,292,498.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9K26    | LAKE MICHIGAN CREDIT UNION | 2          | \$247,280.48           | 23.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$820,851.13           | 76.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,068,131.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9K34    | LAKE MICHIGAN CREDIT UNION | 1          | \$170,170.46           | 15.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$899,939.79           | 84.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,070,110.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9K42    | LAKE MICHIGAN CREDIT UNION | 1          | \$99,700.00            | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$1,597,419.79         | 94.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,697,119.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9K59    | Unavailable                | 15         | \$2,875,479.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,875,479.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9K67    | LAKE MICHIGAN CREDIT UNION | 28         | \$7,011,202.19         | 45.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 31         | \$8,301,901.26         | 54.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$15,313,103.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9K75    | LAKE MICHIGAN CREDIT UNION | 38         | \$9,658,042.50         | 24.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 102        | \$30,019,389.61        | 75.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>140</b> | <b>\$39,677,432.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9K83    | LAKE MICHIGAN CREDIT UNION | 27         | \$1,702,439.51         | 76.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$527,746.71           | 23.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$2,230,186.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9K91    | LAKE MICHIGAN CREDIT UNION | 20         | \$1,967,170.09         | 47.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23         | \$2,199,386.34         | 52.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$4,166,556.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KA8    | BANK OF THE WEST           | 120        | \$22,559,292.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>120</b> | <b>\$22,559,292.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KB6    | BANK OF THE WEST           | 96         | \$14,392,169.30        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                            |  |           |                        |             |          |               |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>96</b> | <b>\$14,392,169.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KK6    | Unavailable                |  | 3         | \$380,697.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>3</b>  | <b>\$380,697.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KL4    | Unavailable                |  | 14        | \$2,056,123.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>14</b> | <b>\$2,056,123.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KM2    | Unavailable                |  | 4         | \$495,800.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>4</b>  | <b>\$495,800.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KN0    | Unavailable                |  | 1         | \$217,928.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1</b>  | <b>\$217,928.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KR1    | Unavailable                |  | 11        | \$1,570,091.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>11</b> | <b>\$1,570,091.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KS9    | Unavailable                |  | 7         | \$1,100,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>7</b>  | <b>\$1,100,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KT7    | Unavailable                |  | 96        | \$20,828,810.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>96</b> | <b>\$20,828,810.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KU4    | Unavailable                |  | 24        | \$4,915,147.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>24</b> | <b>\$4,915,147.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LA7    | LAKE MICHIGAN CREDIT UNION |  | 18        | \$2,126,208.71         | 56.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 14        | \$1,635,761.10         | 43.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>32</b> | <b>\$3,761,969.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LB5    | LAKE MICHIGAN CREDIT UNION |  | 15        | \$2,034,642.16         | 42.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 20        | \$2,795,907.03         | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>35</b> | <b>\$4,830,549.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LC3    | LAKE MICHIGAN CREDIT UNION |  | 16        | \$2,549,823.47         | 54.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 13        | \$2,110,454.33         | 45.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>29</b> | <b>\$4,660,277.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LD1    | LAKE MICHIGAN CREDIT UNION |  | 5         | \$338,251.44           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 27        | \$3,664,380.51         | 91.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>32</b> | <b>\$4,002,631.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M9LE9    |  | Unavailable                | 15        | \$1,328,776.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$1,328,776.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LF6    |  | LAKE MICHIGAN CREDIT UNION | 1         | \$143,335.39           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17        | \$1,409,355.70         | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$1,552,691.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LG4    |  | LAKE MICHIGAN CREDIT UNION | 2         | \$137,750.76           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12        | \$1,518,748.27         | 91.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,656,499.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LH2    |  | Unavailable                | 49        | \$11,660,809.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b> | <b>\$11,660,809.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LJ8    |  | Unavailable                | 26        | \$5,320,228.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$5,320,228.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9M57    |  | PLAZA HOME MORTGAGE, INC.  | 1         | \$129,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13        | \$2,867,379.63         | 95.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,996,379.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9M73    |  | Unavailable                | 10        | \$2,671,276.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$2,671,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9M81    |  | Unavailable                | 18        | \$4,645,938.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$4,645,938.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9M99    |  | Unavailable                | 11        | \$1,176,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,176,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NA5    |  | Unavailable                | 5         | \$1,182,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$1,182,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NB3    |  | Unavailable                | 20        | \$1,565,908.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$1,565,908.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NC1    |  | Unavailable                | 9         | \$2,373,804.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$2,373,804.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ND9    |  | Unavailable                | 10        | \$2,384,530.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$2,384,530.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NE7    |  | Unavailable                | 4         | \$1,122,450.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                       |  |           |                       |             |          |               |    |          |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>4</b>  | <b>\$1,122,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NF4    | Unavailable           |  | 23        | \$5,953,661.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b> | <b>\$5,953,661.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NG2    | Unavailable           |  | 12        | \$2,984,615.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b> | <b>\$2,984,615.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NH0    | Unavailable           |  | 10        | \$2,372,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$2,372,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NJ6    | Unavailable           |  | 5         | \$1,485,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$1,485,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NK3    | Unavailable           |  | 10        | \$2,218,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$2,218,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NL1    | Unavailable           |  | 7         | \$1,627,407.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>  | <b>\$1,627,407.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NM9    | Unavailable           |  | 12        | \$2,900,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b> | <b>\$2,900,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NN7    | Unavailable           |  | 13        | \$3,176,226.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b> | <b>\$3,176,226.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NP2    | Unavailable           |  | 10        | \$2,044,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$2,044,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NQ0    | Unavailable           |  | 8         | \$2,308,431.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$2,308,431.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NR8    | Unavailable           |  | 6         | \$1,086,603.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,086,603.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9Q79    | Unavailable           |  | 12        | \$2,848,645.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b> | <b>\$2,848,645.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9Q87    | Unavailable           |  | 22        | \$4,949,991.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b> | <b>\$4,949,991.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9Q95    | Unavailable           |  | 17        | \$4,600,716.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b> | <b>\$4,600,716.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9R29    | BANK OF AMERICA, N.A. |  | 15        | \$3,009,338.48        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,009,338.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9R45    |  | BANK OF AMERICA, N.A. | 33        | \$7,906,954.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$7,906,954.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9R52    |  | BANK OF AMERICA, N.A. | 11        | \$1,368,895.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,368,895.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9R60    |  | BANK OF AMERICA, N.A. | 49        | \$3,211,780.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b> | <b>\$3,211,780.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9R78    |  | BANK OF AMERICA, N.A. | 48        | \$3,264,902.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b> | <b>\$3,264,902.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9R86    |  | BANK OF AMERICA, N.A. | 93        | \$20,008,868.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>93</b> | <b>\$20,008,868.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RQ6    |  | BANK OF AMERICA, N.A. | 11        | \$2,176,633.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,176,633.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RR4    |  | BANK OF AMERICA, N.A. | 8         | \$1,112,411.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,112,411.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RS2    |  | BANK OF AMERICA, N.A. | 6         | \$1,425,659.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,425,659.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RU7    |  | BANK OF AMERICA, N.A. | 51        | \$3,392,087.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b> | <b>\$3,392,087.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RV5    |  | BANK OF AMERICA, N.A. | 25        | \$4,027,405.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$4,027,405.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RW3    |  | BANK OF AMERICA, N.A. | 23        | \$1,538,490.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$1,538,490.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RX1    |  | BANK OF AMERICA, N.A. | 14        | \$2,418,387.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$2,418,387.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RY9    |  | BANK OF AMERICA, N.A. | 13        | \$1,118,107.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,118,107.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RZ6    |  | BANK OF AMERICA, N.A. | 17        | \$1,652,732.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$1,652,732.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9S28    |  | BANK OF AMERICA, N.A. | 70        | \$8,261,983.94         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                         |             |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$8,261,983.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9S44    |  | BANK OF AMERICA, N.A. | 26         | \$5,001,871.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$5,001,871.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9S51    |  | BANK OF AMERICA, N.A. | 73         | \$5,002,423.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$5,002,423.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9S69    |  | BANK OF AMERICA, N.A. | 139        | \$30,081,518.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>139</b> | <b>\$30,081,518.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9S77    |  | BANK OF AMERICA, N.A. | 188        | \$39,953,797.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>188</b> | <b>\$39,953,797.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9S85    |  | BANK OF AMERICA, N.A. | 464        | \$100,130,705.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>464</b> | <b>\$100,130,705.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9S93    |  | BANK OF AMERICA, N.A. | 185        | \$40,010,702.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>185</b> | <b>\$40,010,702.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SA0    |  | BANK OF AMERICA, N.A. | 5          | \$1,006,039.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,006,039.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SB8    |  | BANK OF AMERICA, N.A. | 38         | \$7,081,459.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$7,081,459.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SC6    |  | BANK OF AMERICA, N.A. | 129        | \$12,624,386.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$12,624,386.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SD4    |  | BANK OF AMERICA, N.A. | 31         | \$4,267,494.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$4,267,494.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SE2    |  | BANK OF AMERICA, N.A. | 15         | \$2,827,887.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,827,887.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SF9    |  | BANK OF AMERICA, N.A. | 78         | \$10,750,944.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$10,750,944.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SG7    |  | BANK OF AMERICA, N.A. | 13         | \$2,756,891.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,756,891.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SH5    |  | BANK OF AMERICA, N.A. | 21         | \$5,229,385.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,229,385.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SJ1    |  | BANK OF AMERICA, N.A. | 60         | \$15,039,004.59         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$15,039,004.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SK8    |  | BANK OF AMERICA, N.A. | 103        | \$30,009,183.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$30,009,183.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SL6    |  | BANK OF AMERICA, N.A. | 10         | \$2,552,720.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,552,720.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SM4    |  | BANK OF AMERICA, N.A. | 22         | \$6,703,721.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$6,703,721.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SN2    |  | BANK OF AMERICA, N.A. | 6          | \$1,464,327.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,464,327.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SP7    |  | BANK OF AMERICA, N.A. | 43         | \$9,515,136.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$9,515,136.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SQ5    |  | BANK OF AMERICA, N.A. | 34         | \$8,338,223.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$8,338,223.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SR3    |  | BANK OF AMERICA, N.A. | 21         | \$4,195,093.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$4,195,093.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SS1    |  | BANK OF AMERICA, N.A. | 7          | \$2,023,923.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$2,023,923.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ST9    |  | BANK OF AMERICA, N.A. | 33         | \$3,885,491.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$3,885,491.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SU6    |  | BANK OF AMERICA, N.A. | 9          | \$2,010,414.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,010,414.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SV4    |  | BANK OF AMERICA, N.A. | 56         | \$9,046,700.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$9,046,700.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SW2    |  | BANK OF AMERICA, N.A. | 25         | \$4,026,783.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$4,026,783.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SX0    |  | BANK OF AMERICA, N.A. | 16         | \$3,013,496.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,013,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SY8    |  | BANK OF AMERICA, N.A. | 8          | \$1,874,192.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,874,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9SZ5    |  | BANK OF AMERICA, N.A. | 34         | \$9,732,935.69         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$9,732,935.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9T27    |  | BANK OF AMERICA, N.A. | 12         | \$2,905,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,905,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9T35    |  | BANK OF AMERICA, N.A. | 22         | \$3,464,423.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$3,464,423.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9T43    |  | BANK OF AMERICA, N.A. | 5          | \$1,248,663.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,248,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9T50    |  | BANK OF AMERICA, N.A. | 8          | \$1,382,639.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,382,639.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9T68    |  | BANK OF AMERICA, N.A. | 8          | \$1,293,753.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,293,753.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9T76    |  | BANK OF AMERICA, N.A. | 10         | \$2,075,428.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,075,428.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9T84    |  | BANK OF AMERICA, N.A. | 7          | \$1,424,377.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,424,377.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9T92    |  | BANK OF AMERICA, N.A. | 8          | \$1,340,911.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,340,911.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TA9    |  | BANK OF AMERICA, N.A. | 207        | \$40,008,263.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>207</b> | <b>\$40,008,263.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TB7    |  | BANK OF AMERICA, N.A. | 47         | \$10,022,698.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$10,022,698.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TC5    |  | BANK OF AMERICA, N.A. | 77         | \$15,024,469.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$15,024,469.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TD3    |  | BANK OF AMERICA, N.A. | 56         | \$10,006,003.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$10,006,003.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TE1    |  | BANK OF AMERICA, N.A. | 23         | \$5,011,091.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,011,091.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TF8    |  | BANK OF AMERICA, N.A. | 20         | \$5,015,281.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,015,281.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TG6    |  | BANK OF AMERICA, N.A. | 122        | \$25,077,054.53        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>122</b> | <b>\$25,077,054.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TH4    |  | BANK OF AMERICA, N.A. | 65         | \$15,101,705.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$15,101,705.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TJ0    |  | BANK OF AMERICA, N.A. | 51         | \$5,006,928.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$5,006,928.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TL5    |  | BANK OF AMERICA, N.A. | 46         | \$10,035,830.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$10,035,830.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TM3    |  | BANK OF AMERICA, N.A. | 421        | \$90,022,831.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>421</b> | <b>\$90,022,831.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TN1    |  | BANK OF AMERICA, N.A. | 10         | \$2,006,238.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,006,238.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TP6    |  | BANK OF AMERICA, N.A. | 47         | \$10,006,766.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$10,006,766.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TQ4    |  | BANK OF AMERICA, N.A. | 39         | \$5,022,793.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$5,022,793.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TR2    |  | BANK OF AMERICA, N.A. | 10         | \$1,173,585.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,173,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TS0    |  | BANK OF AMERICA, N.A. | 8          | \$1,651,070.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,651,070.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TT8    |  | BANK OF AMERICA, N.A. | 35         | \$5,893,865.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$5,893,865.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TU5    |  | BANK OF AMERICA, N.A. | 17         | \$3,609,233.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,609,233.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TV3    |  | BANK OF AMERICA, N.A. | 17         | \$1,751,597.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,751,597.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TW1    |  | BANK OF AMERICA, N.A. | 17         | \$1,195,924.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,195,924.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TX9    |  | BANK OF AMERICA, N.A. | 12         | \$2,614,032.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,614,032.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TY7    |  | BANK OF AMERICA, N.A. | 10         | \$1,613,429.29         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,613,429.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9TZ4    |  | BANK OF AMERICA, N.A.              | 78         | \$18,301,492.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$18,301,492.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9UA7    |  | BANK OF AMERICA, N.A.              | 57         | \$10,013,094.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$10,013,094.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9UB5    |  | BANK OF AMERICA, N.A.              | 172        | \$40,121,493.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>172</b> | <b>\$40,121,493.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9UC3    |  | BANK OF AMERICA, N.A.              | 16         | \$2,174,466.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,174,466.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9UD1    |  | BANK OF AMERICA, N.A.              | 46         | \$10,017,620.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$10,017,620.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9UE9    |  | BANK OF AMERICA, N.A.              | 8          | \$1,081,500.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,081,500.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9UF6    |  | BANK OF AMERICA, N.A.              | 51         | \$5,040,251.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$5,040,251.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9UG4    |  | BANK OF AMERICA, N.A.              | 28         | \$5,032,832.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$5,032,832.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9UH2    |  | BANK OF AMERICA, N.A.              | 43         | \$5,034,091.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$5,034,091.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9XS5    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 19         | \$1,643,304.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,643,304.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9XT3    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 11         | \$1,437,068.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,437,068.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9XU0    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 44         | \$10,911,228.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$10,911,228.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9XV8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 18         | \$1,852,741.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,852,741.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9XW6    |  |                                    | 22         | \$6,083,903.09         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$6,083,903.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9XX4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 6         | \$1,020,097.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,020,097.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9Y21    |  | Unavailable                        | 15        | \$2,032,433.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,032,433.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9Y39    |  | Unavailable                        | 15        | \$2,480,067.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,480,067.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9Y47    |  | Unavailable                        | 14        | \$1,621,187.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,621,187.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9Y54    |  | Unavailable                        | 9         | \$1,935,088.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,935,088.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9Y62    |  | Unavailable                        | 42        | \$10,075,880.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b> | <b>\$10,075,880.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9Y70    |  | Unavailable                        | 7         | \$1,591,652.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,591,652.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9Y96    |  | Unavailable                        | 19        | \$5,172,268.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$5,172,268.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9Z20    |  | Unavailable                        | 24        | \$5,134,361.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$5,134,361.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9Z38    |  | Unavailable                        | 7         | \$1,040,309.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,040,309.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9Z61    |  | WEBSTER BANK, N.A.                 | 38        | \$8,985,587.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$8,985,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9Z79    |  | WEBSTER BANK, N.A.                 | 37        | \$7,582,184.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$7,582,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9Z87    |  | WEBSTER BANK, N.A.                 | 38        | \$8,264,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$8,264,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9Z95    |  | WEBSTER BANK, N.A.                 | 30        | \$5,441,851.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$5,441,851.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M9ZA2    | Unavailable   | 46         | \$11,230,023.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$11,230,023.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZB0    | Unavailable   | 23         | \$4,630,170.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,630,170.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZC8    | Unavailable   | 4          | \$1,201,109.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,201,109.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZT1    | STONEGATE MORTGAGE CORPORATION                                | 9          | \$1,024,155.00         | 58.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$721,450.00           | 41.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,745,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZU8    | STONEGATE MORTGAGE CORPORATION                                | 12         | \$3,116,676.00         | 23.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 41         | \$10,221,793.00        | 76.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$13,338,469.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZW4    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 29         | \$11,252,189.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$11,252,189.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZX2    | Unavailable   | 16         | \$3,182,500.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,182,500.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZY0    | Unavailable   | 9          | \$1,190,315.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,190,315.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZZ7    | Unavailable   | 41         | \$10,371,916.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,371,916.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4D7    | ALLY BANK   | 7          | \$1,687,872.29         | 73.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$611,312.12           | 26.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,299,184.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4E5    | ALLY BANK   | 3          | \$597,486.61           | 38.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$944,130.77           | 61.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,541,617.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4F2    | ALLY BANK   | 363        | \$77,622,105.55        | 97.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10         | \$2,208,955.78         | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>373</b> | <b>\$79,831,061.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MA4G0    | Unavailable | 6          | \$1,347,588.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,347,588.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4H8    | ALLY BANK   | 57         | \$12,627,371.76         | 88.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 6          | \$1,696,300.00          | 11.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>63</b>  | <b>\$14,323,671.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4J4    | ALLY BANK   | 198        | \$43,607,683.33         | 98.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2          | \$514,500.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>200</b> | <b>\$44,122,183.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4K1    | ALLY BANK   | 43         | \$8,930,984.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b>  | <b>\$8,930,984.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4L9    | ALLY BANK   | 106        | \$19,460,687.16         | 13%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 586        | \$130,272,168.20        | 87%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>692</b> | <b>\$149,732,855.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4M7    | ALLY BANK   | 70         | \$4,540,391.99          | 65.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 35         | \$2,365,967.48          | 34.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>105</b> | <b>\$6,906,359.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4N5    | ALLY BANK   | 57         | \$5,514,758.50          | 63.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 32         | \$3,173,300.51          | 36.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,688,059.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4P0    | ALLY BANK   | 87         | \$11,445,147.67         | 65.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 46         | \$5,914,742.68          | 34.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>133</b> | <b>\$17,359,890.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4Q8    | ALLY BANK   | 111        | \$24,190,887.43         | 49.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 103        | \$24,732,266.71         | 50.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>214</b> | <b>\$48,923,154.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4R6    | ALLY BANK   | 9          | \$903,949.95            | 39.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 16         | \$1,411,753.20          | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,315,703.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4S4    | Unavailable | 6          | \$1,654,825.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,654,825.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4T2    | ALLY BANK   | 45         | \$10,716,989.91         | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 192        | \$52,713,437.71         | 83.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>237</b> | <b>\$63,430,427.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MA4U9    | ALLY BANK   | 53         | \$15,689,051.62         | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 355        | \$114,168,690.54        | 87.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>408</b> | <b>\$129,857,742.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4V7    | ALLY BANK   | 13         | \$2,118,896.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,118,896.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4W5    | ALLY BANK   | 34         | \$5,488,507.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$5,488,507.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4X3    | ALLY BANK   | 12         | \$2,363,121.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,363,121.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4Y1    | ALLY BANK   | 23         | \$4,550,438.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$4,550,438.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA4Z8    | ALLY BANK   | 63         | \$4,169,561.66          | 57.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 44         | \$3,114,658.82          | 42.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>107</b> | <b>\$7,284,220.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5A2    | ALLY BANK   | 98         | \$9,660,344.85          | 67.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 49         | \$4,750,584.12          | 32.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>147</b> | <b>\$14,410,928.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5B0    | ALLY BANK   | 65         | \$7,623,159.36          | 71.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 26         | \$3,061,506.78          | 28.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,684,666.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5C8    | ALLY BANK   | 40         | \$9,124,654.52          | 49.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 38         | \$9,244,678.53          | 50.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>78</b>  | <b>\$18,369,333.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5D6    | ALLY BANK   | 63         | \$8,655,633.98          | 62.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 38         | \$5,197,250.70          | 37.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>101</b> | <b>\$13,852,884.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5E4    | ALLY BANK   | 120        | \$23,448,255.18         | 96.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 4          | \$829,855.00            | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>124</b> | <b>\$24,278,110.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5F1    | ALLY BANK   | 40         | \$9,316,079.65          | 31.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 75         | \$20,705,468.49         | 68.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>115</b> | <b>\$30,021,548.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MA5G9    | ALLY BANK   | 94         | \$23,342,624.21        | 73.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 29         | \$8,346,222.64         | 26.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>123</b> | <b>\$31,688,846.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5H7    | Unavailable | 45         | \$11,528,969.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b>  | <b>\$11,528,969.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5J3    | ALLY BANK   | 21         | \$3,400,854.58         | 63.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 12         | \$1,970,761.28         | 36.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$5,371,615.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5K0    | ALLY BANK   | 3          | \$912,959.76           | 52.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 3          | \$821,000.00           | 47.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,733,959.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5L8    | ALLY BANK   | 65         | \$16,449,208.13        | 48.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 58         | \$17,335,031.79        | 51.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>123</b> | <b>\$33,784,239.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5M6    | ALLY BANK   | 11         | \$696,609.05           | 45.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 14         | \$834,668.30           | 54.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,531,277.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5N4    | ALLY BANK   | 12         | \$1,168,355.74         | 85.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2          | \$197,625.00           | 14.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,365,980.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5Q7    | ALLY BANK   | 2          | \$474,249.97           | 24.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 5          | \$1,479,473.11         | 75.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,953,723.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5R5    | ALLY BANK   | 11         | \$1,496,446.22         | 78.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 3          | \$411,750.00           | 21.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,908,196.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5S3    | ALLY BANK   | 6          | \$1,101,633.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,101,633.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5T1    | ALLY BANK   | 15         | \$2,924,317.54         | 79.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 3          | \$749,778.26           | 20.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,674,095.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5U8    | ALLY BANK   | 5          | \$1,242,060.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,242,060.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MA5V6    | ALLY BANK   | 220        | \$44,731,987.50        | 95.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 8          | \$2,120,753.16         | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>228</b> | <b>\$46,852,740.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5W4    | ALLY BANK   | 13         | \$2,368,953.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,368,953.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5X2    | ALLY BANK   | 42         | \$7,410,571.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b>  | <b>\$7,410,571.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6A1    | ALLY BANK   | 1          | \$98,000.00            | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 9          | \$904,848.72           | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,002,848.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6C7    | ALLY BANK   | 1          | \$121,536.86           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 17         | \$2,013,605.26         | 94.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,135,142.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6D5    | ALLY BANK   | 1          | \$214,449.00           | 17.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 5          | \$1,025,308.00         | 82.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,239,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6E3    | Unavailable | 24         | \$3,325,398.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,325,398.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6F0    | ALLY BANK   | 3          | \$639,246.48           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 27         | \$6,876,288.51         | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$7,515,534.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6G8    | ALLY BANK   | 10         | \$703,937.38           | 22.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 33         | \$2,385,504.85         | 77.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,089,442.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6H6    | ALLY BANK   | 21         | \$2,056,362.11         | 35.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 38         | \$3,809,888.33         | 64.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,866,250.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6J2    | ALLY BANK   | 10         | \$2,232,877.36         | 70.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 3          | \$944,000.00           | 29.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$3,176,877.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6K9    | ALLY BANK   | 14         | \$1,654,458.57         | 21.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 51         | \$6,068,545.34         | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,723,003.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MA6L7    | ALLY BANK   | 15         | \$4,128,655.28         | 56.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 12         | \$3,223,071.67         | 43.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$7,351,726.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6M5    | ALLY BANK   | 24         | \$3,255,258.03         | 19.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 97         | \$13,458,318.76        | 80.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>121</b> | <b>\$16,713,576.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6N3    | ALLY BANK   | 16         | \$3,678,701.61         | 29.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 36         | \$8,933,241.77         | 70.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b>  | <b>\$12,611,943.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6P8    | ALLY BANK   | 24         | \$6,703,823.39         | 30.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 57         | \$15,421,742.36        | 69.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>81</b>  | <b>\$22,125,565.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6Q6    | ALLY BANK   | 5          | \$1,210,968.34         | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 59         | \$16,003,423.15        | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>64</b>  | <b>\$17,214,391.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6R4    | ALLY BANK   | 6          | \$1,011,872.29         | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 33         | \$9,075,218.81         | 89.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$10,087,091.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6S2    | ALLY BANK   | 10         | \$2,457,975.00         | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 112        | \$30,076,665.58        | 92.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>122</b> | <b>\$32,534,640.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6T0    | ALLY BANK   | 13         | \$2,137,131.38         | 20.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 51         | \$8,332,336.84         | 79.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>64</b>  | <b>\$10,469,468.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6U7    | ALLY BANK   | 2          | \$685,646.30           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 17         | \$5,414,850.68         | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$6,100,496.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6V5    | Unavailable | 12         | \$3,200,365.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$3,200,365.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6W3    | ALLY BANK   | 72         | \$15,926,481.53        | 71.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 21         | \$6,392,469.04         | 28.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>93</b>  | <b>\$22,318,950.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6X1    | ALLY BANK   | 88         | \$20,355,175.54        | 81.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 17         | \$4,721,376.60         | 18.83%      | 0        | \$0.00        | NA | 0        |

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|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>105</b> | <b>\$25,076,552.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6Y9    | ALLY BANK                                 |  | 5          | \$1,164,246.37         | 87.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 1          | \$170,050.00           | 12.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,334,296.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA7B8    | ALLY BANK                                 |  | 11         | \$1,061,292.41         | 63.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 6          | \$598,229.93           | 36.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,659,522.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA7C6    | ALLY BANK                                 |  | 9          | \$1,792,330.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,792,330.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA7D4    | ALLY BANK                                 |  | 13         | \$1,513,710.36         | 81.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 3          | \$353,076.50           | 18.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,866,786.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA7E2    | ALLY BANK                                 |  | 7          | \$1,498,796.92         | 70.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 3          | \$639,674.00           | 29.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$2,138,470.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA7F9    | ALLY BANK                                 |  | 7          | \$1,475,006.08         | 74.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 2          | \$509,000.00           | 25.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,984,006.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA7G7    | ALLY BANK                                 |  | 10         | \$1,367,002.70         | 58.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 7          | \$961,141.89           | 41.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$2,328,144.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA7H5    | ALLY BANK                                 |  | 18         | \$4,319,266.60         | 74.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 6          | \$1,514,560.74         | 25.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$5,833,827.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA7J1    | Unavailable                               |  | 7          | \$1,935,588.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,935,588.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA7K8    | Unavailable                               |  | 5          | \$1,392,799.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,392,799.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA7M4    | ALLY BANK                                 |  | 59         | \$10,242,424.27        | 13.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 296        | \$66,387,534.62        | 86.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>355</b> | <b>\$76,629,958.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAA24    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 11         | \$2,497,942.05         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,497,942.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MAA32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,868,259.64         | 28.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 65         | \$17,272,259.41        | 71.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$24,140,519.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MAA40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264        | \$42,955,212.89        | 66.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 133        | \$21,637,825.66        | 33.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>397</b> | <b>\$64,593,038.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MAA57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,754,847.54         | 76.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$836,573.14           | 23.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,591,420.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MAA73    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 227        | \$68,995,237.16        | 76.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 73         | \$20,797,376.91        | 23.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>300</b> | <b>\$89,792,614.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MAA81    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,811,017.57         | 73.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$1,034,028.40         | 26.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,845,045.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MAA99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 262        | \$26,169,084.16        | 71.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 108        | \$10,587,413.42        | 28.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>370</b> | <b>\$36,756,497.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MAAJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,227,544.88         | 65.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$1,693,735.21         | 34.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,921,280.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MAAK4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$19,370,602.69        | 38.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 96         | \$30,977,416.08         | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$50,348,018.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAAL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$15,947,577.66         | 63.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30         | \$9,120,928.85          | 36.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$25,068,506.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAAM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$12,866,252.71         | 51.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 43         | \$12,217,392.98         | 48.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$25,083,645.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAAN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$31,618,101.41         | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 212        | \$68,734,923.50         | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>303</b> | <b>\$100,353,024.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAAP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$5,282,735.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,282,735.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAAQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,359,729.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,359,729.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAAR9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,864,296.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,864,296.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAAS7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$1,696,618.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,696,618.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAAT5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$2,245,768.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,245,768.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAAU2    |  |   | 44         | \$2,803,261.44          | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |          |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |           |                        |             |          |               |          |   |
| <b>Total</b> |   | <b>44</b> | <b>\$2,803,261.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAAV0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$2,385,110.48         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,385,110.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAAW8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$2,021,611.66         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,021,611.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAAX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36        | \$4,564,253.41         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>36</b> | <b>\$4,564,253.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAAY4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35        | \$4,608,445.99         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>35</b> | <b>\$4,608,445.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAAZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$3,123,893.11         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>13</b> | <b>\$3,123,893.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAB23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73        | \$13,783,536.58        | 99.08%      | 0        | \$0.00        | NA       | 0 |
|              | Unavailable                               | 1         | \$127,723.79           | 0.92%       | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>74</b> | <b>\$13,911,260.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAB31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23        | \$2,202,078.64         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>23</b> | <b>\$2,202,078.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAB49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23        | \$2,945,232.86         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>23</b> | <b>\$2,945,232.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAB56    |   | 101       | \$6,760,102.34         | 97.74%      | 0        | \$0.00        | NA       | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |
|              | Unavailable                               | 2          | \$156,389.71           | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$6,916,492.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAB64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$13,348,527.60        | 91.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12         | \$1,181,645.03         | 8.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$14,530,172.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAB72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 206        | \$26,520,666.13        | 87.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 29         | \$3,769,754.56         | 12.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>235</b> | <b>\$30,290,420.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAB80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100        | \$16,106,130.42        | 85.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 17         | \$2,765,685.81         | 14.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$18,871,816.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAB98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,100,966.27         | 94.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$484,725.99           | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,585,692.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MABA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 316        | \$30,726,961.27        | 84.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 57         | \$5,511,399.96         | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>373</b> | <b>\$36,238,361.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MABB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,302,368.13         | 87.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$191,774.58           | 12.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,494,142.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MABC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,874,105.00         | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 84         | \$23,669,071.47        | 89.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$26,543,176.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MABD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205        | \$46,879,538.59        | 96.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$1,558,758.39         | 3.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>212</b> | <b>\$48,438,296.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MABE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,710,638.85         | 96.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$247,665.94           | 3.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,958,304.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MABF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$11,114,769.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$11,114,769.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MABG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$17,560,557.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$17,560,557.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MABH0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$13,096,861.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$13,096,861.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MABJ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 514        | \$66,357,303.33        | 69.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 218        | \$28,718,252.00        | 30.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>732</b> | <b>\$95,075,555.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MABK3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 261        | \$33,587,617.26        | 82.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 56         | \$7,337,875.10         | 17.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>317</b> | <b>\$40,925,492.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MABL1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,258,234.57         | 76.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$392,736.91           | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,650,971.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MABM9    |   | 20         | \$5,171,413.52         | 46.08%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |                     |    |          |  |
|              | Unavailable                               | 24         | \$6,050,763.18         | 53.92%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,222,176.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138MABN7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$417,000.00           | 17.91%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 5          | \$1,911,849.47         | 82.09%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,328,849.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138MABP2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$9,908,239.13         | 78.43%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 11         | \$2,724,625.11         | 21.57%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>59</b>  | <b>\$12,632,864.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138MABQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211        | \$13,889,701.43        | 72.64%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 73         | \$5,231,287.12         | 27.36%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>284</b> | <b>\$19,120,988.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138MABR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 560        | \$34,605,322.44        | 89.17%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 63         | \$4,200,934.26         | 10.83%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>623</b> | <b>\$38,806,256.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138MABS6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$7,354,611.90         | 91.25%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 12         | \$704,849.83           | 8.75%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>130</b> | <b>\$8,059,461.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 3138MABT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$5,286,571.47         | 24.44%      | 1        | \$197,175.93        | NA | 0        |  |
|              | Unavailable                               | 58         | \$16,340,117.35        | 75.56%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>80</b>  | <b>\$21,626,688.82</b> | <b>100%</b> | <b>1</b> | <b>\$197,175.93</b> |    | <b>0</b> |  |
| 3138MABU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,569,629.45         | 34.13%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 7          | \$3,029,446.35         | 65.87%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$4,599,075.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MABV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$17,176,868.02        | 70.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 29         | \$7,282,349.40         | 29.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$24,459,217.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MABW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,040,437.83         | 63.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$597,018.89           | 36.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,637,456.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MABX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$20,701,893.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$20,701,893.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MABY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$11,521,248.89        | 97.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$238,830.91           | 2.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$11,760,079.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MABZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131        | \$27,381,221.32        | 93.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$1,805,991.30         | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>138</b> | <b>\$29,187,212.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAC22    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,155,396.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,155,396.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAC30    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,340,659.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,340,659.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAC48    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$25,604,438.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$25,604,438.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAC55    | JPMORGAN CHASE BANK, NATIONAL             | 6          | \$1,038,487.14         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,038,487.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MAC71    |  | PROSPECT MORTGAGE, LLC                    | 16         | \$4,876,617.68         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,876,617.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MAC89    |  | PROSPECT MORTGAGE, LLC                    | 21         | \$6,204,304.85         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$6,204,304.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MACA4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,845,019.21         | 93.85%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                               | 1          | \$252,071.19           | 6.15%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,097,090.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MACB2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,242,112.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,242,112.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MACC0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,156,332.34         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,156,332.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MACD8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 215        | \$12,680,747.61        | 98.52%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                               | 3          | \$190,245.94           | 1.48%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>218</b> | <b>\$12,870,993.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MACE6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$8,044,659.50         | 93.16%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                               | 6          | \$590,765.68           | 6.84%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$8,635,425.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MACF3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$8,233,622.03         | 94.19%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                               | 4          | \$507,916.12           | 5.81%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$8,741,538.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MACG1    |  | JPMORGAN CHASE BANK, NATIONAL             | 23         | \$3,685,757.65         | 85.33%      | 0        | \$0.00        | NA       | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |
|              |  | Unavailable                               | 4          | \$633,457.04            | 14.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,319,214.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138MACH9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,004,991.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,004,991.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138MACJ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$1,968,120.20          | 97.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$59,353.14             | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,027,473.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138MACK2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$2,479,427.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,479,427.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138MACL0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$25,063,138.36         | 50.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 90         | \$24,947,027.29         | 49.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$50,010,165.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138MACM8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 258        | \$47,666,202.31         | 23.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 473        | \$151,659,275.27        | 76.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>731</b> | <b>\$199,325,477.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138MACN6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224        | \$47,742,256.68         | 24.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 481        | \$151,041,344.51        | 75.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>705</b> | <b>\$198,783,601.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138MACP1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$31,000,856.17         | 15.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 562        | \$166,488,020.89        | 84.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>642</b> | <b>\$197,488,877.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138MACQ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 621        | \$155,997,947.10        | 77.45%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 154        | \$45,408,421.54         | 22.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>775</b> | <b>\$201,406,368.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MACR7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$5,339,530.43          | 14.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 87         | \$30,743,545.24         | 85.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$36,083,075.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MACS5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169        | \$47,750,624.48         | 30.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 322        | \$108,343,745.69        | 69.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>491</b> | <b>\$156,094,370.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MACT3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 451        | \$120,732,313.41        | 76.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 103        | \$37,540,049.68         | 23.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>554</b> | <b>\$158,272,363.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MACU0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$7,546,266.50          | 59.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$5,202,257.95          | 40.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$12,748,524.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MACV8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,745,152.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,745,152.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MACW6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,747,159.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,747,159.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MACX4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209        | \$44,720,408.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>209</b> | <b>\$44,720,408.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MACY2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$10,074,042.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$10,074,042.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MACZ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$19,274,680.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$19,274,680.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAD21    |  | PROSPECT MORTGAGE, LLC                    | 4          | \$1,964,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,964,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAD39    |  | PROSPECT MORTGAGE, LLC                    | 7          | \$1,142,100.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,142,100.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAD62    |  | PROSPECT MORTGAGE, LLC                    | 79         | \$26,598,566.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$26,598,566.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAD70    |  | PROSPECT MORTGAGE, LLC                    | 10         | \$1,641,209.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,641,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAD88    |  | PROSPECT MORTGAGE, LLC                    | 30         | \$9,902,734.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$9,902,734.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAD96    |  | PROSPECT MORTGAGE, LLC                    | 14         | \$1,665,347.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,665,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MADA3    |  | PROSPECT MORTGAGE, LLC                    | 23         | \$5,606,650.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,606,650.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MADC9    |  | PROSPECT MORTGAGE, LLC                    | 33         | \$10,125,031.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$10,125,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MADD7    |  | PROSPECT MORTGAGE, LLC                    | 17         | \$1,129,683.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,129,683.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MADE5    |  | PROSPECT MORTGAGE, LLC                    | 15         | \$4,762,469.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,762,469.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MADF2    |  | PROSPECT MORTGAGE, LLC                    | 13         | \$1,274,645.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,274,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MADG0    |  | PROSPECT MORTGAGE, LLC | 33        | \$10,912,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$10,912,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MADH8    |  | PROSPECT MORTGAGE, LLC | 17        | \$5,040,103.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$5,040,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MADJ4    |  | PROSPECT MORTGAGE, LLC | 29        | \$10,379,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$10,379,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MADK1    |  | PROSPECT MORTGAGE, LLC | 21        | \$6,255,612.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$6,255,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MADL9    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,165,305.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,165,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MADM7    |  | PROSPECT MORTGAGE, LLC | 15        | \$2,466,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,466,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MADN5    |  | PROSPECT MORTGAGE, LLC | 19        | \$6,074,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$6,074,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MADP0    |  | PROSPECT MORTGAGE, LLC | 31        | \$9,001,223.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$9,001,223.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MADQ8    |  | PROSPECT MORTGAGE, LLC | 33        | \$10,705,914.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$10,705,914.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MADR6    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,068,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,068,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MADS4    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,053,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,053,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MADT2    |  |                        | 3         | \$1,036,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$1,036,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138MADU9    |  | PROSPECT MORTGAGE, LLC | 17        | \$4,721,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,721,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138MADV7    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,728,277.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,728,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138MADW5    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,130,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,130,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138MADX3    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,519,808.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,519,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138MADZ8    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,255,147.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,255,147.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138MAE20    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,668,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,668,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138MAE38    |  | PROSPECT MORTGAGE, LLC | 52        | \$17,744,363.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$17,744,363.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138MAE46    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,524,165.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,524,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138MAE53    |  | PROSPECT MORTGAGE, LLC | 29        | \$9,461,601.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$9,461,601.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138MAE61    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,767,455.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,767,455.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138MAE79    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,287,370.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,287,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MAE87    | PROSPECT MORTGAGE, LLC | 9         | \$1,245,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,245,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAE95    | PROSPECT MORTGAGE, LLC | 17        | \$5,489,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$5,489,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEA2    | PROSPECT MORTGAGE, LLC | 8         | \$1,100,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,100,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEB0    | PROSPECT MORTGAGE, LLC | 12        | \$3,321,832.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$3,321,832.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEC8    | PROSPECT MORTGAGE, LLC | 21        | \$5,617,841.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$5,617,841.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAED6    | PROSPECT MORTGAGE, LLC | 22        | \$6,254,678.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$6,254,678.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEE4    | PROSPECT MORTGAGE, LLC | 13        | \$1,051,235.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,051,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEF1    | PROSPECT MORTGAGE, LLC | 9         | \$1,068,423.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,068,423.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEG9    | PROSPECT MORTGAGE, LLC | 9         | \$1,292,490.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,292,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEH7    | PROSPECT MORTGAGE, LLC | 15        | \$4,404,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,404,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEJ3    | PROSPECT MORTGAGE, LLC | 10        | \$2,531,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,531,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEK0    | PROSPECT MORTGAGE, LLC | 5         | \$1,006,465.53        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,006,465.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEL8    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,224,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,224,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEM6    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,005,805.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,005,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEN4    |  | PROSPECT MORTGAGE, LLC | 18        | \$4,731,283.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$4,731,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEP9    |  | PROSPECT MORTGAGE, LLC | 14        | \$5,322,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$5,322,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEQ7    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,117,868.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,117,868.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAER5    |  | PROSPECT MORTGAGE, LLC | 45        | \$24,890,966.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$24,890,966.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAES3    |  | PROSPECT MORTGAGE, LLC | 64        | \$20,017,017.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$20,017,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAET1    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,136,410.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,136,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEU8    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,393,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,393,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEV6    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,893,458.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,893,458.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEW4    |  | PROSPECT MORTGAGE, LLC | 16        | \$1,009,020.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,009,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAEX2    |  |                        | 8         | \$1,135,396.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |               |          |   |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |          |   |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,135,396.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAEY0    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,341,275.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,341,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAEZ7    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,142,830.97         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,142,830.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAFA1    |  | PROSPECT MORTGAGE, LLC | 8         | \$2,169,850.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,169,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAFB9    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,478,220.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,478,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAFC7    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,238,552.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,238,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAFD5    |  | PROSPECT MORTGAGE, LLC | 33        | \$9,319,026.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$9,319,026.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAFE3    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,081,123.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,081,123.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAFF0    |  | PROSPECT MORTGAGE, LLC | 21        | \$6,228,749.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$6,228,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAFG8    |  | PROSPECT MORTGAGE, LLC | 35        | \$11,577,675.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$11,577,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAFH6    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,988,100.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,988,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAFJ2    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,755,657.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,755,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |

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|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MAFK9    | PROSPECT MORTGAGE, LLC               | 6          | \$1,128,450.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,128,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAFL7    | PROSPECT MORTGAGE, LLC               | 16         | \$4,884,757.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$4,884,757.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAFM5    | PROSPECT MORTGAGE, LLC               | 13         | \$1,132,698.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,132,698.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAFN3    | PROSPECT MORTGAGE, LLC               | 11         | \$1,426,475.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,426,475.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAFP8    | PROSPECT MORTGAGE, LLC               | 5          | \$1,267,605.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,267,605.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAFQ6    | PROSPECT MORTGAGE, LLC               | 18         | \$5,997,625.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$5,997,625.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGR3    | Unavailable                          | 12         | \$1,939,312.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,939,312.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGS1    | Unavailable                          | 20         | \$4,902,483.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$4,902,483.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGT9    | Unavailable                          | 26         | \$6,097,107.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$6,097,107.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGU6    | SOVEREIGN BANK, NATIONAL ASSOCIATION | 221        | \$53,225,393.09         | 47.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 196        | \$58,250,601.59         | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>417</b> | <b>\$111,475,994.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGV4    | SOVEREIGN BANK, NATIONAL ASSOCIATION | 11         | \$950,773.34            | 74.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$318,630.26            | 25.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,269,403.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MAGW2    | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 13         | \$1,683,694.19         | 80.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$408,269.26           | 19.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,091,963.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGX0    | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 81         | \$18,601,019.31        | 68.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 35         | \$8,503,959.67         | 31.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$27,104,978.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGY8    | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 9          | \$1,407,444.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,407,444.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAH43    | Unavailable                                | 15         | \$3,729,939.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,729,939.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHQ4    | WEBSTER BANK, N.A.                         | 41         | \$8,186,647.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$8,186,647.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHR2    | WEBSTER BANK, N.A.                         | 38         | \$7,900,046.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$7,900,046.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHS0    | WEBSTER BANK, N.A.                         | 35         | \$5,974,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,974,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAL30    | PHH MORTGAGE<br>CORPORATION                | 70         | \$19,250,220.20        | 86.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9          | \$3,026,000.00         | 13.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$22,276,220.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAL48    | PHH MORTGAGE<br>CORPORATION                | 104        | \$23,317,276.11        | 53.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 67         | \$20,121,364.90        | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$43,438,641.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAL55    | PHH MORTGAGE<br>CORPORATION                | 105        | \$14,540,540.13        | 80.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 26         | \$3,601,275.83         | 19.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$18,141,815.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAL63    | PHH MORTGAGE<br>CORPORATION                | 6          | \$807,630.05           | 75.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 2         | \$264,200.00          | 24.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,071,830.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAL71    |  | PHH MORTGAGE CORPORATION                                      | 13        | \$2,694,030.06        | 72.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$1,034,133.91        | 27.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,728,163.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAL89    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 27        | \$7,599,372.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,599,372.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALA4    |  | PHH MORTGAGE CORPORATION                                      | 2         | \$464,694.86          | 37.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$763,739.34          | 62.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,228,434.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALB2    |  | PHH MORTGAGE CORPORATION                                      | 5         | \$1,349,902.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,349,902.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALC0    |  | Unavailable   | 6         | \$1,049,967.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,049,967.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALD8    |  | PHH MORTGAGE CORPORATION                                      | 5         | \$1,097,663.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,097,663.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALE6    |  | PHH MORTGAGE CORPORATION                                      | 6         | \$1,190,992.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,190,992.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALF3    |  | PHH MORTGAGE CORPORATION                                      | 8         | \$766,525.27          | 73.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$277,396.17          | 26.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,043,921.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALG1    |  | PHH MORTGAGE CORPORATION                                      | 5         | \$394,580.27          | 37.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$660,993.51          | 62.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,055,573.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALH9    |  | PHH MORTGAGE CORPORATION                                      | 8         | \$2,394,318.90        | 65.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$1,281,626.51        | 34.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,675,945.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALJ5    |  | PHH MORTGAGE CORPORATION | 239        | \$64,487,776.47         | 57.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 188        | \$48,103,053.62         | 42.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>427</b> | <b>\$112,590,830.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALK2    |  | PHH MORTGAGE CORPORATION | 263        | \$79,718,765.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>263</b> | <b>\$79,718,765.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALL0    |  | PHH MORTGAGE CORPORATION | 153        | \$44,764,635.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>153</b> | <b>\$44,764,635.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALM8    |  | PHH MORTGAGE CORPORATION | 67         | \$15,413,029.92         | 58.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 33         | \$11,019,921.00         | 41.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$26,432,950.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALN6    |  | PHH MORTGAGE CORPORATION | 23         | \$5,793,291.54          | 78.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,626,532.34          | 21.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,419,823.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALP1    |  | PHH MORTGAGE CORPORATION | 2          | \$394,739.54            | 31.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$841,782.73            | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,236,522.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALQ9    |  | PHH MORTGAGE CORPORATION | 7          | \$1,694,722.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,694,722.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALR7    |  | PHH MORTGAGE CORPORATION | 7          | \$790,249.16            | 41.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$1,105,381.61          | 58.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,895,630.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALS5    |  | Unavailable              | 5          | \$1,019,350.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,019,350.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALT3    |  | PHH MORTGAGE CORPORATION | 1          | \$270,835.20            | 21.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$997,380.70            | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,268,215.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                        |             |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MALU0    | PHH MORTGAGE CORPORATION | 61        | \$14,654,874.98        | 56.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 38        | \$11,069,539.06        | 43.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>99</b> | <b>\$25,724,414.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALV8    | PHH MORTGAGE CORPORATION | 2         | \$341,861.26           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 45        | \$14,338,077.30        | 97.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>47</b> | <b>\$14,679,938.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALW6    | PHH MORTGAGE CORPORATION | 2         | \$483,171.23           | 38.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$778,507.31           | 61.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,261,678.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALX4    | PHH MORTGAGE CORPORATION | 44        | \$10,846,714.53        | 70.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14        | \$4,518,564.95         | 29.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>58</b> | <b>\$15,365,279.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALY2    | PHH MORTGAGE CORPORATION | 45        | \$10,436,726.54        | 87.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$1,465,106.89         | 12.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>49</b> | <b>\$11,901,833.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MALZ9    | PHH MORTGAGE CORPORATION | 36        | \$9,376,036.49         | 92.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$797,000.00           | 7.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>38</b> | <b>\$10,173,036.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAM21    | NATIONSTAR MORTGAGE, LLC | 6         | \$1,300,832.91         | 51.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$1,217,920.42         | 48.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,518,753.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAM39    | NATIONSTAR MORTGAGE, LLC | 7         | \$1,186,446.42         | 39.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10        | \$1,853,471.05         | 60.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$3,039,917.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAM47    | NATIONSTAR MORTGAGE, LLC | 13        | \$887,666.08           | 63.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$506,377.18           | 36.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$1,394,043.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MAM54    | NATIONSTAR MORTGAGE, LLC      | 13        | \$1,567,223.85        | 73.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5         | \$563,921.90          | 26.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b> | <b>\$2,131,145.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAM62    | NATIONSTAR MORTGAGE, LLC      | 6         | \$1,178,509.67        | 72.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2         | \$454,872.44          | 27.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,633,382.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAM70    | NATIONSTAR MORTGAGE, LLC      | 9         | \$1,487,708.87        | 73.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3         | \$532,977.13          | 26.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b> | <b>\$2,020,686.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAM88    | NATIONSTAR MORTGAGE, LLC      | 21        | \$3,034,093.00        | 71.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6         | \$1,232,266.52        | 28.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b> | <b>\$4,266,359.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAM96    | NATIONSTAR MORTGAGE, LLC      | 21        | \$4,066,661.16        | 81.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4         | \$923,185.87          | 18.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b> | <b>\$4,989,847.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMA3    | Unavailable                   | 7         | \$1,691,472.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,691,472.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMB1    | Unavailable                   | 11        | \$2,352,944.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b> | <b>\$2,352,944.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMC9    | Unavailable                   | 45        | \$9,998,683.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>45</b> | <b>\$9,998,683.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMD7    | Unavailable                   | 23        | \$5,212,715.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b> | <b>\$5,212,715.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAME5    | STANDARD MORTGAGE CORPORATION | 21        | \$3,527,779.00        | 66.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 12        | \$1,741,567.64        | 33.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>33</b> | <b>\$5,269,346.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMF2    | LAKE MICHIGAN CREDIT UNION    | 23        | \$1,469,502.06        | 84.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4         | \$275,159.51          | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b> | <b>\$1,744,661.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MAMG0    | LAKE MICHIGAN CREDIT UNION | 6         | \$385,979.10           | 35.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13        | \$701,124.79           | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b> | <b>\$1,087,103.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMH8    | LAKE MICHIGAN CREDIT UNION | 19        | \$1,834,192.26         | 77.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5         | \$519,687.01           | 22.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$2,353,879.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMJ4    | LAKE MICHIGAN CREDIT UNION | 9         | \$867,518.02           | 46.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10        | \$981,733.42           | 53.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b> | <b>\$1,849,251.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMK1    | LAKE MICHIGAN CREDIT UNION | 25        | \$3,224,626.84         | 77.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7         | \$915,294.44           | 22.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b> | <b>\$4,139,921.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAML9    | LAKE MICHIGAN CREDIT UNION | 8         | \$1,052,075.31         | 28.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20        | \$2,618,538.56         | 71.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$3,670,613.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMM7    | LAKE MICHIGAN CREDIT UNION | 11        | \$1,812,400.00         | 73.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4         | \$649,262.65           | 26.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,461,662.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMN5    | LAKE MICHIGAN CREDIT UNION | 27        | \$6,481,204.82         | 52.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 24        | \$5,826,637.22         | 47.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>51</b> | <b>\$12,307,842.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMP0    | LAKE MICHIGAN CREDIT UNION | 10        | \$2,390,102.07         | 55.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11        | \$1,913,377.25         | 44.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$4,303,479.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMQ8    | NATIONSTAR MORTGAGE, LLC   | 9         | \$655,416.64           | 63.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5         | \$384,164.14           | 36.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,039,580.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MAMR6    | NATIONSTAR MORTGAGE, LLC | 15        | \$1,543,246.62        | 62.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9         | \$912,961.61          | 37.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$2,456,208.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMS4    | NATIONSTAR MORTGAGE, LLC | 13        | \$1,740,092.74        | 52.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12        | \$1,582,688.77        | 47.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b> | <b>\$3,322,781.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMT2    | NATIONSTAR MORTGAGE, LLC | 7         | \$1,718,538.32        | 29.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15        | \$4,061,525.48        | 70.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b> | <b>\$5,780,063.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMU9    | NATIONSTAR MORTGAGE, LLC | 6         | \$1,517,782.96        | 36.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11        | \$2,603,493.81        | 63.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,121,276.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMV7    | NATIONSTAR MORTGAGE, LLC | 10        | \$1,521,456.42        | 38.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10        | \$2,422,942.19        | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$3,944,398.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMW5    | NATIONSTAR MORTGAGE, LLC | 7         | \$1,441,136.84        | 23.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18        | \$4,676,753.61        | 76.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b> | <b>\$6,117,890.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMX3    | NATIONSTAR MORTGAGE, LLC | 9         | \$2,395,621.24        | 32.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18        | \$4,935,552.35        | 67.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>27</b> | <b>\$7,331,173.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMY1    | NATIONSTAR MORTGAGE, LLC | 4         | \$939,436.24          | 27.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11        | \$2,535,533.96        | 72.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$3,474,970.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAMZ8    | Unavailable              | 19        | \$5,976,783.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$5,976,783.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAN20    | COLE TAYLOR BANK         | 14        | \$3,356,918.66        | 35.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 22        | \$6,066,598.52        | 64.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>36</b> | <b>\$9,423,517.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MAN38    | COLE TAYLOR BANK         | 6         | \$543,000.32          | 21.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 22        | \$1,964,896.90        | 78.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b> | <b>\$2,507,897.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAN46    | COLE TAYLOR BANK         | 1         | \$120,150.86          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13        | \$1,495,345.02        | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,615,495.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAN53    | COLE TAYLOR BANK         | 3         | \$411,141.84          | 27.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$1,100,886.96        | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,512,028.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAN61    | COLE TAYLOR BANK         | 3         | \$478,533.32          | 27.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$1,291,993.23        | 72.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,770,526.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAN79    | COLE TAYLOR BANK         | 2         | \$326,899.24          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15        | \$3,124,095.50        | 90.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$3,450,994.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAN87    | COLE TAYLOR BANK         | 1         | \$637,313.90          | 43.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$822,636.10          | 56.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,459,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAN95    | COLE TAYLOR BANK         | 2         | \$427,149.83          | 40.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$624,244.51          | 59.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,051,394.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANA2    | NATIONSTAR MORTGAGE, LLC | 4         | \$1,171,511.90        | 58.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$842,923.41          | 41.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$2,014,435.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANB0    | NATIONSTAR MORTGAGE, LLC | 2         | \$392,110.48          | 24.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$1,211,883.78        | 75.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,603,994.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANC8    | NATIONSTAR MORTGAGE, LLC | 2         | \$389,005.28          | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7         | \$1,624,742.78        | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,013,748.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAND6    | FIRST PLACE BANK         | 22        | \$2,152,477.69        | 94.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$114,500.00          | 5.05%       | 0        | \$0.00        | NA | 0        |

|              |                                |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>23</b> | <b>\$2,266,977.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANE4    | FIRST PLACE BANK               |  | 27        | \$2,195,904.92         | 91.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 2         | \$205,578.94           | 8.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>29</b> | <b>\$2,401,483.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANF1    | FIRST PLACE BANK               |  | 19        | \$2,441,120.55         | 72.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 7         | \$927,437.67           | 27.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>26</b> | <b>\$3,368,558.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANG9    | FIRST PLACE BANK               |  | 14        | \$1,791,730.15         | 93.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 1         | \$116,100.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>15</b> | <b>\$1,907,830.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANH7    | FIRST FEDERAL BANK             |  | 6         | \$1,572,522.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,572,522.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANJ3    | LAKE MICHIGAN CREDIT UNION     |  | 17        | \$1,659,269.91         | 76.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 5         | \$506,939.57           | 23.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>22</b> | <b>\$2,166,209.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANK0    | LAKE MICHIGAN CREDIT UNION     |  | 9         | \$1,418,908.78         | 55.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 7         | \$1,151,633.85         | 44.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b> | <b>\$2,570,542.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANL8    | STONEGATE MORTGAGE CORPORATION |  | 6         | \$1,627,300.00         | 34.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 14        | \$3,043,289.56         | 65.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>20</b> | <b>\$4,670,589.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANM6    | STONEGATE MORTGAGE CORPORATION |  | 8         | \$1,581,000.00         | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 64        | \$18,059,015.17        | 91.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>72</b> | <b>\$19,640,015.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANN4    | STONEGATE MORTGAGE CORPORATION |  | 2         | \$379,760.00           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 21        | \$5,549,301.67         | 93.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>23</b> | <b>\$5,929,061.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANS3    | Unavailable                    |  | 5         | \$1,386,467.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>5</b>  | <b>\$1,386,467.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANT1    | Unavailable                    |  | 7         | \$1,645,889.32         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                  |  |            |                        |             |          |               |    |          |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>7</b>   | <b>\$1,645,889.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANU8    | COLE TAYLOR BANK |  | 3          | \$663,722.86           | 25.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 9          | \$1,948,470.46         | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>12</b>  | <b>\$2,612,193.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANV6    | COLE TAYLOR BANK |  | 1          | \$144,700.00           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 10         | \$2,063,269.12         | 93.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>11</b>  | <b>\$2,207,969.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANW4    | COLE TAYLOR BANK |  | 3          | \$613,504.52           | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 22         | \$5,736,337.29         | 90.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>25</b>  | <b>\$6,349,841.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANX2    | Unavailable      |  | 7          | \$1,366,989.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>7</b>   | <b>\$1,366,989.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANY0    | COLE TAYLOR BANK |  | 21         | \$6,177,109.71         | 29.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 54         | \$14,954,776.72        | 70.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>75</b>  | <b>\$21,131,886.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANZ7    | COLE TAYLOR BANK |  | 6          | \$451,098.79           | 39.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 8          | \$685,674.55           | 60.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>14</b>  | <b>\$1,136,773.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPA0    | COLE TAYLOR BANK |  | 74         | \$19,086,955.00        | 23.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 216        | \$61,094,256.86        | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>290</b> | <b>\$80,181,211.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPB8    | COLE TAYLOR BANK |  | 28         | \$8,006,439.66         | 20.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 95         | \$30,135,463.80        | 79.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>123</b> | <b>\$38,141,903.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPC6    | COLE TAYLOR BANK |  | 2          | \$402,000.00           | 12.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 11         | \$2,869,321.86         | 87.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>13</b>  | <b>\$3,271,321.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPD4    | COLE TAYLOR BANK |  | 12         | \$781,960.10           | 41.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 16         | \$1,084,696.10         | 58.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>28</b>  | <b>\$1,866,656.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPE2    | COLE TAYLOR BANK |  | 7          | \$680,770.00           | 26.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 20         | \$1,925,020.00         | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>27</b>  | <b>\$2,605,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                        |             |          |               |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MAPF9    | COLE TAYLOR BANK | 2         | \$236,900.00           | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 16        | \$1,892,560.00         | 88.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$2,129,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPG7    | COLE TAYLOR BANK | 10        | \$1,363,300.00         | 30.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 23        | \$3,161,550.00         | 69.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>33</b> | <b>\$4,524,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPH5    | COLE TAYLOR BANK | 11        | \$1,743,024.03         | 36.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 19        | \$3,091,308.01         | 63.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>30</b> | <b>\$4,834,332.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPJ1    | COLE TAYLOR BANK | 2         | \$817,000.00           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 34        | \$10,493,821.43        | 92.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>36</b> | <b>\$11,310,821.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPK8    | Unavailable      | 6         | \$1,511,302.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,511,302.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPL6    | Unavailable      | 6         | \$1,100,822.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,100,822.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPM4    | COLE TAYLOR BANK | 4         | \$977,981.23           | 81.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1         | \$220,000.00           | 18.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,197,981.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPN2    | COLE TAYLOR BANK | 3         | \$435,640.42           | 16.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 9         | \$2,251,621.86         | 83.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$2,687,262.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPP7    | COLE TAYLOR BANK | 1         | \$123,944.39           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 8         | \$1,936,280.79         | 93.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,060,225.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPQ5    | COLE TAYLOR BANK | 34        | \$9,267,625.17         | 38.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 55        | \$14,716,642.24        | 61.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>89</b> | <b>\$23,984,267.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPS1    | COLE TAYLOR BANK | 7         | \$792,628.31           | 31.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 17        | \$1,735,800.00         | 68.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$2,528,428.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPT9    | COLE TAYLOR BANK | 2         | \$270,808.44           | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7         | \$1,482,427.39         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,753,235.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MAPU6    | COLE TAYLOR BANK          | 2         | \$194,350.00           | 15.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11        | \$1,060,300.00         | 84.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,254,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPV4    | COLE TAYLOR BANK          | 3         | \$362,800.00           | 34.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$700,259.43           | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,063,059.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPW2    | COLE TAYLOR BANK          | 3         | \$400,600.00           | 33.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$809,900.00           | 66.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,210,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPX0    | COLE TAYLOR BANK          | 1         | \$202,000.00           | 14.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$1,227,223.88         | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,429,223.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPY8    | COLE TAYLOR BANK          | 3         | \$609,500.00           | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14        | \$4,295,167.82         | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$4,904,667.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAQ27    | PULTE MORTGAGE,<br>L.L.C. | 5         | \$1,429,363.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,429,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAQ35    | PULTE MORTGAGE,<br>L.L.C. | 12        | \$2,684,924.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,684,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAQ43    | PULTE MORTGAGE,<br>L.L.C. | 25        | \$5,999,937.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$5,999,937.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAQ50    | PULTE MORTGAGE,<br>L.L.C. | 48        | \$11,000,105.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b> | <b>\$11,000,105.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAQ68    | PULTE MORTGAGE,<br>L.L.C. | 22        | \$5,499,867.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$5,499,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAQ76    | PULTE MORTGAGE,<br>L.L.C. | 42        | \$9,146,522.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b> | <b>\$9,146,522.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAQ84    |                           | 23        | \$5,068,724.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---|
|              | PULTE MORTGAGE,<br>L.L.C.  |           |                       |             |          |               |          |   |
| <b>Total</b> |  | <b>23</b> | <b>\$5,068,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAQ92    | PULTE MORTGAGE,<br>L.L.C.  | 25        | \$5,999,920.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  | <b>25</b> | <b>\$5,999,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAQC5    | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 3         | \$612,400.00          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  | <b>3</b>  | <b>\$612,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAQD3    | Unavailable  | 6         | \$1,042,760.64        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,042,760.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAQE1    | Unavailable  | 9         | \$1,150,971.53        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,150,971.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAQF8    | Unavailable  | 21        | \$4,719,355.81        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  | <b>21</b> | <b>\$4,719,355.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAQG6    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                               | 17        | \$1,362,277.59        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  | <b>17</b> | <b>\$1,362,277.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAQH4    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                               | 14        | \$1,890,881.17        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  | <b>14</b> | <b>\$1,890,881.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAQJ0    | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 10        | \$1,783,250.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  | <b>10</b> | <b>\$1,783,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAQK7    | PLATINUM HOME<br>MORTGAGE  | 13        | \$1,204,210.43        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  | <b>13</b> | <b>\$1,204,210.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAQM3    | COMMONWEALTH BANK<br>& TRUST COMPANY                                   | 5         | \$660,000.00          | 63.65%      | 0        | \$0.00        | NA       | 0 |
|              | Unavailable  | 3         | \$376,985.00          | 36.35%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,036,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138MAQR2    |  | 45        | \$11,000,235.14       | 100%        | 0        | \$0.00        | NA       | 0 |



|              |  |                                   |           |                        |             |          |               |          |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | PULTE MORTGAGE,<br>L.L.C.         |           |                        |             |          |               |          |          |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$11,000,235.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |          |          |
| 3138MAQS0    |  | PULTE MORTGAGE,<br>L.L.C.         | 47        | \$11,000,852.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                   | <b>47</b> | <b>\$11,000,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |          |          |
| 3138MAQT8    |  | PULTE MORTGAGE,<br>L.L.C.         | 28        | \$5,727,456.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$5,727,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |          |          |
| 3138MAQU5    |  | PULTE MORTGAGE,<br>L.L.C.         | 22        | \$5,000,380.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$5,000,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |          |          |
| 3138MAQV3    |  | PULTE MORTGAGE,<br>L.L.C.         | 22        | \$5,000,395.56         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$5,000,395.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |          |          |
| 3138MAQW1    |  | PULTE MORTGAGE,<br>L.L.C.         | 21        | \$5,000,278.43         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$5,000,278.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |          |          |
| 3138MAQX9    |  | PULTE MORTGAGE,<br>L.L.C.         | 13        | \$3,036,277.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$3,036,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |          |          |
| 3138MAQY7    |  | PULTE MORTGAGE,<br>L.L.C.         | 25        | \$5,000,376.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$5,000,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |          |          |
| 3138MAQZ4    |  | PULTE MORTGAGE,<br>L.L.C.         | 12        | \$3,050,113.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$3,050,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |          |          |
| 3138MARA8    |  | PULTE MORTGAGE,<br>L.L.C.         | 20        | \$5,000,254.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$5,000,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |          |          |
| 3138MAS25    |  | STONEGATE MORTGAGE<br>CORPORATION | 1         | \$117,600.00           | 4.91%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                       | 10        | \$2,279,090.74         | 95.09%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,396,690.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |          |          |
| 3138MAS33    |  | STONEGATE MORTGAGE<br>CORPORATION | 8         | \$913,421.00           | 21.93%      | 0        | \$0.00        | NA       | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 28        | \$3,252,484.17         | 78.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,165,905.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAS41    |  | STONEGATE MORTGAGE CORPORATION                                | 7         | \$1,645,279.00         | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 50        | \$13,902,463.76        | 89.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$15,547,742.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAS58    |  | STONEGATE MORTGAGE CORPORATION                                | 3         | \$377,950.00           | 13.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 22        | \$2,482,833.10         | 86.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,860,783.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAS66    |  | Unavailable   | 11        | \$2,644,396.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,644,396.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAS74    |  | STONEGATE MORTGAGE CORPORATION                                | 1         | \$94,400.00            | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 16        | \$3,264,141.39         | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,358,541.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAS82    |  | Unavailable   | 26        | \$4,200,663.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,200,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASJ8    |  | CROWN MORTGAGE COMPANY  | 36        | \$5,050,645.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,050,645.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASK5    |  | CROWN MORTGAGE COMPANY  | 14        | \$1,535,008.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,535,008.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASL3    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7         | \$2,850,821.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,850,821.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASM1    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15        | \$2,299,699.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,299,699.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASN9    |  | Unavailable   | 10        | \$1,901,594.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,901,594.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MASP4    |  | Unavailable                    | 35        | \$9,173,224.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$9,173,224.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASQ2    |  | Unavailable                    | 20        | \$5,018,921.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$5,018,921.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASR0    |  | PNC BANK, N.A.                 | 16        | \$2,430,151.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,430,151.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAST6    |  | LAKE MICHIGAN CREDIT UNION     | 1         | \$167,860.00          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9         | \$2,340,281.31        | 93.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,508,141.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASU3    |  | LAKE MICHIGAN CREDIT UNION     | 1         | \$149,493.75          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19        | \$3,656,110.13        | 96.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$3,805,603.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASV1    |  | LAKE MICHIGAN CREDIT UNION     | 8         | \$1,065,781.07        | 74.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$371,186.36          | 25.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,436,967.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASW9    |  | LAKE MICHIGAN CREDIT UNION     | 2         | \$210,006.10          | 14.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$1,275,584.50        | 85.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,485,590.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASX7    |  | FIRST PLACE BANK               | 9         | \$964,237.44          | 73.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$341,439.89          | 26.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,305,677.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASY5    |  | FIRST PLACE BANK               | 20        | \$1,484,195.00        | 94.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$80,000.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,564,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASZ2    |  | STONEGATE MORTGAGE CORPORATION | 7         | \$851,000.00          | 42.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11        | \$1,147,062.57        | 57.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,998,062.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAUG1    |  | INDEPENDENT BANK               | 16        | \$1,975,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,975,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAUH9    |  |                                | 27        | \$7,142,500.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,142,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MAUJ5    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 3          | \$1,046,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,046,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MAUK2    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 8          | \$3,013,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$3,013,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MAX29    |  | GMFS, LLC  | 6          | \$1,328,500.00         | 45.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$1,592,303.34         | 54.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,920,803.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MAX37    |  | GMFS, LLC  | 8          | \$1,450,466.00         | 65.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$751,800.00           | 34.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,202,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MAXP8    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                             | 156        | \$26,797,969.92        | 38.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 177        | \$42,927,876.66        | 61.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>333</b> | <b>\$69,725,846.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MAXQ6    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                             | 11         | \$2,114,804.87         | 80.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$527,496.83           | 19.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,642,301.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MAXR4    |  | PNC BANK, N.A.   | 13         | \$2,930,787.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,930,787.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MAXS2    |  | LAKE MICHIGAN CREDIT<br>UNION  | 4          | \$814,670.26           | 11.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 22         | \$6,288,163.49         | 88.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,102,833.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MAXT0    |  | Unavailable  | 7          | \$1,138,669.88         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                            |  |           |                       |             |          |               |    |          |
|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>7</b>  | <b>\$1,138,669.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAXU7    | LAKE MICHIGAN CREDIT UNION |  | 1         | \$142,500.00          | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 7         | \$944,151.37          | 86.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>8</b>  | <b>\$1,086,651.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAXV5    | Unavailable                |  | 15        | \$1,733,188.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$1,733,188.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAXY9    | Unavailable                |  | 20        | \$6,308,818.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>20</b> | <b>\$6,308,818.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAXZ6    | GMFS, LLC                  |  | 7         | \$2,142,391.00        | 61.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 5         | \$1,341,305.00        | 38.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$3,483,696.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAY44    | STEARNS LENDING, INC.      |  | 1         | \$184,000.00          | 15.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 3         | \$979,000.00          | 84.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>4</b>  | <b>\$1,163,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAY51    | STEARNS LENDING, INC.      |  | 2         | \$637,500.00          | 24.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 7         | \$1,939,500.00        | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>9</b>  | <b>\$2,577,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAY69    | STEARNS LENDING, INC.      |  | 1         | \$401,250.00          | 23.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 5         | \$1,320,500.00        | 76.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>6</b>  | <b>\$1,721,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAY77    | STEARNS LENDING, INC.      |  | 2         | \$241,075.00          | 20.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 8         | \$953,100.00          | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b> | <b>\$1,194,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAY85    | STEARNS LENDING, INC.      |  | 4         | \$557,400.00          | 37.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 7         | \$943,450.00          | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>11</b> | <b>\$1,500,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAY93    | STEARNS LENDING, INC.      |  | 2         | \$325,500.00          | 29.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 5         | \$793,300.00          | 70.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>7</b>  | <b>\$1,118,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZA9    | STEARNS LENDING, INC.      |  | 1         | \$200,000.00          | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 4         | \$1,201,030.00        | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>5</b>  | <b>\$1,401,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                       |             |          |               |    |          |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MAZB7    | STEARNS LENDING, INC. | 4         | \$1,243,000.00        | 31.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11        | \$2,690,974.85        | 68.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,933,974.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZC5    | STEARNS LENDING, INC. | 1         | \$312,500.00          | 28.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3         | \$781,793.00          | 71.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,094,293.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZD3    | STEARNS LENDING, INC. | 4         | \$1,022,350.00        | 31.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10        | \$2,264,350.00        | 68.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$3,286,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZE1    | STEARNS LENDING, INC. | 1         | \$157,700.00          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8         | \$1,976,225.00        | 92.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,133,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZF8    | STEARNS LENDING, INC. | 5         | \$1,444,150.00        | 60.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$940,500.00          | 39.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,384,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZG6    | STEARNS LENDING, INC. | 8         | \$2,337,034.64        | 36.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14        | \$4,102,455.73        | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$6,439,490.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZH4    | STEARNS LENDING, INC. | 1         | \$296,000.00          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17        | \$4,681,900.00        | 94.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,977,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZJ0    | STEARNS LENDING, INC. | 3         | \$841,250.00          | 14.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19        | \$4,987,200.00        | 85.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$5,828,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZK7    | STEARNS LENDING, INC. | 2         | \$435,750.00          | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11        | \$3,023,305.00        | 87.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,459,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZM3    | STEARNS LENDING, INC. | 2         | \$516,000.00          | 19.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10        | \$2,132,250.00        | 80.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,648,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZN1    | STEARNS LENDING, INC. | 6         | \$585,650.00          | 23.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19        | \$1,875,500.00        | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$2,461,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZP6    | STEARNS LENDING, INC. | 1         | \$138,750.00          | 3.7%        | 0        | \$0.00        | NA | 0        |

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|              |  |                       |           |                       |             |          |               |    |          |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 26        | \$3,608,798.00        | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$3,747,548.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZQ4    |  | STEARNS LENDING, INC. | 1         | \$169,800.00          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 16        | \$2,568,550.00        | 93.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$2,738,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZR2    |  | STEARNS LENDING, INC. | 3         | \$796,000.00          | 24.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8         | \$2,431,950.00        | 75.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$3,227,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZS0    |  | STEARNS LENDING, INC. | 1         | \$414,150.00          | 19.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6         | \$1,723,500.00        | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$2,137,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZT8    |  | STEARNS LENDING, INC. | 1         | \$417,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 18        | \$5,311,676.00        | 92.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$5,728,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZU5    |  | STEARNS LENDING, INC. | 2         | \$699,050.00          | 29.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4         | \$1,690,500.00        | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$2,389,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2A3    |  | QUICKEN LOANS INC.    | 41        | \$6,571,212.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$6,571,212.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2B1    |  | QUICKEN LOANS INC.    | 50        | \$8,084,124.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b> | <b>\$8,084,124.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2C9    |  | QUICKEN LOANS INC.    | 20        | \$4,839,200.00        | 96.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$176,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,015,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2D7    |  | QUICKEN LOANS INC.    | 18        | \$4,759,425.00        | 95.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$225,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,984,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2E5    |  | QUICKEN LOANS INC.    | 18        | \$1,828,625.00        | 60.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12        | \$1,193,330.00        | 39.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$3,021,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2F2    |  | QUICKEN LOANS INC.    | 9         | \$2,181,550.00        | 87.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$319,335.00          | 12.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,500,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MB2G0    | QUICKEN LOANS INC.             | 88         | \$22,978,368.40        | 76.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19         | \$7,146,144.97         | 23.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>107</b> | <b>\$30,124,513.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2H8    | QUICKEN LOANS INC.             | 25         | \$6,218,520.38         | 51.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19         | \$5,744,753.74         | 48.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$11,963,274.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2J4    | QUICKEN LOANS INC.             | 62         | \$15,975,691.99        | 63.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21         | \$9,092,750.00         | 36.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$25,068,441.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2R6    | SUN WEST MORTGAGE COMPANY INC. | 10         | \$2,041,396.74         | 36.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$3,531,106.72         | 63.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$5,572,503.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2S4    | Unavailable                    | 10         | \$2,184,420.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,184,420.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2T2    | Unavailable                    | 28         | \$6,585,707.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$6,585,707.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2U9    | Unavailable                    | 29         | \$6,419,116.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$6,419,116.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2V7    | Unavailable                    | 29         | \$2,254,138.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$2,254,138.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2W5    | Unavailable                    | 10         | \$2,195,310.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,195,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2X3    | Unavailable                    | 27         | \$6,843,370.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$6,843,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB4Y9    | FIFTH THIRD BANK               | 7          | \$942,381.11           | 62.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$559,296.06           | 37.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,501,677.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB4Z6    | FIFTH THIRD BANK               | 12         | \$1,952,101.87         | 26.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 22         | \$5,318,820.91         | 73.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$7,270,922.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5A0    | FIFTH THIRD BANK               | 8          | \$2,597,100.00         | 38.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12         | \$4,130,197.98         | 61.39%      | 0        | \$0.00        | NA | 0        |



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|              |                  |  |           |                        |             |          |               |    |          |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>20</b> | <b>\$6,727,297.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5B8    | FIFTH THIRD BANK |  | 3         | \$512,100.00           | 33.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 5         | \$1,018,814.48         | 66.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$1,530,914.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5C6    | FIFTH THIRD BANK |  | 17        | \$1,476,305.00         | 85.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 3         | \$259,500.00           | 14.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>20</b> | <b>\$1,735,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5D4    | FIFTH THIRD BANK |  | 17        | \$1,389,920.55         | 67.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 8         | \$677,214.35           | 32.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>25</b> | <b>\$2,067,134.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5E2    | FIFTH THIRD BANK |  | 7         | \$941,768.44           | 54.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 6         | \$789,035.84           | 45.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$1,730,804.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5F9    | FIFTH THIRD BANK |  | 7         | \$940,757.19           | 57.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 5         | \$696,342.66           | 42.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$1,637,099.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5G7    | FIFTH THIRD BANK |  | 12        | \$2,050,506.32         | 70.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 5         | \$860,562.79           | 29.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$2,911,069.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5H5    | FIFTH THIRD BANK |  | 8         | \$1,098,461.08         | 48%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 5         | \$1,190,196.22         | 52%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$2,288,657.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5J1    | FIFTH THIRD BANK |  | 13        | \$2,468,128.00         | 52.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 10        | \$2,227,343.34         | 47.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$4,695,471.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5K8    | FIFTH THIRD BANK |  | 4         | \$759,830.00           | 43%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 4         | \$1,007,312.65         | 57%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$1,767,142.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5L6    | FIFTH THIRD BANK |  | 55        | \$4,695,472.12         | 83.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 9         | \$911,557.51           | 16.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>64</b> | <b>\$5,607,029.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5M4    | FIFTH THIRD BANK |  | 19        | \$4,274,668.30         | 27.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 37        | \$11,495,769.13        | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>56</b> | <b>\$15,770,437.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |            |                        |             |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MB5N2    | Unavailable      | 5          | \$1,012,079.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>   | <b>\$1,012,079.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5P7    | FIFTH THIRD BANK | 8          | \$1,280,635.86         | 41.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 10         | \$1,817,095.36         | 58.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b>  | <b>\$3,097,731.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5Q5    | FIFTH THIRD BANK | 3          | \$416,728.87           | 26.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6          | \$1,142,967.19         | 73.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,559,696.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5R3    | FIFTH THIRD BANK | 4          | \$588,859.29           | 39.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4          | \$911,904.41           | 60.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,500,763.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5S1    | FIFTH THIRD BANK | 2          | \$356,053.73           | 22.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5          | \$1,207,295.22         | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,563,348.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5T9    | PNC BANK, N.A.   | 118        | \$15,355,525.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>118</b> | <b>\$15,355,525.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5U6    | PNC BANK, N.A.   | 104        | \$7,094,187.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>104</b> | <b>\$7,094,187.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5V4    | PNC BANK, N.A.   | 97         | \$9,592,202.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>97</b>  | <b>\$9,592,202.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5W2    | PNC BANK, N.A.   | 94         | \$22,471,546.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>94</b>  | <b>\$22,471,546.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5X0    | PNC BANK, N.A.   | 69         | \$4,375,464.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>69</b>  | <b>\$4,375,464.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5Y8    | PNC BANK, N.A.   | 66         | \$15,522,211.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>66</b>  | <b>\$15,522,211.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB5Z5    | PNC BANK, N.A.   | 66         | \$15,058,886.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>66</b>  | <b>\$15,058,886.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6A9    | PNC BANK, N.A.   | 63         | \$10,185,054.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>63</b>  | <b>\$10,185,054.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6B7    | PNC BANK, N.A.   | 55         | \$7,095,299.13         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                |  |           |                        |             |          |               |    |          |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>55</b> | <b>\$7,095,299.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6C5    | PNC BANK, N.A. |  | 51        | \$13,369,574.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>51</b> | <b>\$13,369,574.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6D3    | PNC BANK, N.A. |  | 49        | \$4,746,502.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>49</b> | <b>\$4,746,502.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6E1    | PNC BANK, N.A. |  | 40        | \$8,694,616.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>40</b> | <b>\$8,694,616.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6F8    | PNC BANK, N.A. |  | 37        | \$5,049,522.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>37</b> | <b>\$5,049,522.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6G6    | PNC BANK, N.A. |  | 28        | \$4,500,706.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>28</b> | <b>\$4,500,706.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6H4    | PNC BANK, N.A. |  | 27        | \$9,197,156.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>27</b> | <b>\$9,197,156.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6J0    | PNC BANK, N.A. |  | 27        | \$2,266,973.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>27</b> | <b>\$2,266,973.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6K7    | PNC BANK, N.A. |  | 25        | \$6,202,268.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>25</b> | <b>\$6,202,268.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6L5    | PNC BANK, N.A. |  | 16        | \$3,935,232.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$3,935,232.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6M3    | PNC BANK, N.A. |  | 16        | \$4,083,388.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$4,083,388.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6N1    | PNC BANK, N.A. |  | 10        | \$1,020,643.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,020,643.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6P6    | PNC BANK, N.A. |  | 10        | \$2,703,059.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$2,703,059.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6Q4    | PNC BANK, N.A. |  | 8         | \$1,458,162.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,458,162.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6R2    | PNC BANK, N.A. |  | 7         | \$1,128,447.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,128,447.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6S0    | PNC BANK, N.A. |  | 4         | \$1,058,735.22         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                            |  |           |                       |             |          |               |    |          |
|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>4</b>  | <b>\$1,058,735.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6T8    | FIFTH THIRD BANK           |  | 10        | \$1,564,374.82        | 59.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 6         | \$1,069,514.05        | 40.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>16</b> | <b>\$2,633,888.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6V3    | GATEWAY MORTGAGE GROUP LLC |  | 1         | \$105,378.78          | 13.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 2         | \$674,613.83          | 86.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>3</b>  | <b>\$779,992.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6W1    | HOMESTREET BANK            |  | 21        | \$5,368,038.83        | 93.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 1         | \$347,494.11          | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>22</b> | <b>\$5,715,532.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6X9    | HOMESTREET BANK            |  | 5         | \$1,087,262.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>5</b>  | <b>\$1,087,262.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6Y7    | HOMESTREET BANK            |  | 12        | \$2,723,204.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$2,723,204.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB6Z4    | HOMESTREET BANK            |  | 10        | \$2,233,372.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b> | <b>\$2,233,372.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB7A8    | HOMESTREET BANK            |  | 13        | \$2,911,652.69        | 79.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 2         | \$750,595.30          | 20.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$3,662,247.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB7B6    | HOMESTREET BANK            |  | 2         | \$314,850.00          | 30.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 3         | \$733,150.00          | 69.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>5</b>  | <b>\$1,048,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB7C4    | HOMESTREET BANK            |  | 36        | \$9,377,830.00        | 98.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 1         | \$130,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>37</b> | <b>\$9,507,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB7D2    | HOMESTREET BANK            |  | 7         | \$2,140,307.00        | 94.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 1         | \$136,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>8</b>  | <b>\$2,276,307.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBA22    | CITIMORTGAGE, INC.         |  | 1         | \$251,603.40          | 13.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 4         | \$1,589,966.97        | 86.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>5</b>  | <b>\$1,841,570.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBA30    | CITIMORTGAGE, INC.         |  | 10        | \$2,709,225.45        | 51.99%      | 0        | \$0.00        | NA | 0        |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 7         | \$2,501,740.99         | 48.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$5,210,966.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBA48    | CITIMORTGAGE, INC. | 3         | \$985,554.32           | 70.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$416,343.73           | 29.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,401,898.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBA55    | CITIMORTGAGE, INC. | 3         | \$518,288.32           | 50.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$509,022.92           | 49.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,027,311.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBA63    | CITIMORTGAGE, INC. | 4         | \$1,009,729.75         | 31.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$2,234,210.10         | 68.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$3,243,939.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBA71    | Unavailable        | 47        | \$10,739,147.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b> | <b>\$10,739,147.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBA89    | Unavailable        | 16        | \$3,935,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$3,935,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBA97    | Unavailable        | 6         | \$1,912,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,912,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAA4    | ALLY BANK          | 30        | \$2,035,813.14         | 65.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18        | \$1,067,800.73         | 34.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b> | <b>\$3,103,613.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAB2    | ALLY BANK          | 32        | \$3,157,007.22         | 76.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$989,468.76           | 23.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b> | <b>\$4,146,475.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAC0    | ALLY BANK          | 9         | \$1,736,742.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,736,742.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAD8    | ALLY BANK          | 17        | \$1,992,224.10         | 70.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$817,352.33           | 29.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$2,809,576.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAE6    | ALLY BANK          | 6         | \$1,308,497.47         | 62.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$784,100.00           | 37.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,092,597.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAF3    | ALLY BANK          | 9         | \$1,814,588.47         | 85.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$297,916.98           | 14.1%       | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,112,505.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAG1    | ALLY BANK          |  | 21         | \$2,993,494.74          | 68.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$1,374,179.54          | 31.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$4,367,674.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAH9    | ALLY BANK          |  | 13         | \$2,584,197.59          | 67.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$1,258,764.95          | 32.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,842,962.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAJ5    | ALLY BANK          |  | 43         | \$9,002,872.34          | 44.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 47         | \$11,391,806.63         | 55.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$20,394,678.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAK2    | ALLY BANK          |  | 8          | \$1,071,281.56          | 71.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$418,700.00            | 28.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,489,981.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAL0    | ALLY BANK          |  | 34         | \$10,221,881.27         | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 356        | \$111,677,436.71        | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>390</b> | <b>\$121,899,317.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAU0    | CITIMORTGAGE, INC. |  | 4          | \$755,727.04            | 62.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$450,189.59            | 37.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,205,916.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAV8    | CITIMORTGAGE, INC. |  | 4          | \$852,901.01            | 49.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$868,505.50            | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,721,406.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAX4    | CITIMORTGAGE, INC. |  | 6          | \$842,979.94            | 67.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$406,318.26            | 32.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,249,298.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAY2    | CITIMORTGAGE, INC. |  | 4          | \$755,345.70            | 66.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$373,379.42            | 33.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,128,725.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAZ9    | CITIMORTGAGE, INC. |  | 5          | \$1,071,920.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,071,920.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBA3    | Unavailable        |  | 7          | \$2,115,550.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$2,115,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBB1    | PROVIDENT FUNDING  |  | 8          | \$1,706,600.00          | 63.99%      | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATES, L.P.                   |           |                        |             |          |               |    |          |
|              | Unavailable                        | 3         | \$960,200.00           | 36.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,666,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBC9    | Unavailable                        | 11        | \$2,469,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,469,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBD7    | Unavailable                        | 5         | \$1,267,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,267,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBE5    | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$2,525,700.00         | 23.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 28        | \$8,279,150.00         | 76.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$10,804,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBF2    | Unavailable                        | 9         | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBG0    | Unavailable                        | 9         | \$2,349,893.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,349,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBH8    | PROVIDENT FUNDING ASSOCIATES, L.P. | 4         | \$799,800.00           | 24.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9         | \$2,435,000.00         | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,234,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBJ4    | Unavailable                        | 14        | \$3,499,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,499,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBK1    | Unavailable                        | 59        | \$18,748,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b> | <b>\$18,748,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBL9    | Unavailable                        | 15        | \$4,079,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$4,079,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBM7    | Unavailable                        | 42        | \$11,036,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$11,036,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBN5    | PROVIDENT FUNDING ASSOCIATES, L.P. | 22        | \$5,571,600.00         | 55.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14        | \$4,449,355.00         | 44.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$10,020,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBP0    | Unavailable                        | 31        | \$8,450,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$8,450,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBBQ8    | Unavailable                        | 9          | \$2,490,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,490,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBR6    | Unavailable                        | 6          | \$1,418,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,418,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBS4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 35         | \$10,498,155.19        | 69.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$4,652,740.99         | 30.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$15,150,896.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBT2    | Unavailable                        | 24         | \$6,886,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$6,886,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBE44    | PNC BANK, N.A.                     | 31         | \$5,465,649.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$5,465,649.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBE51    | PNC BANK, N.A.                     | 9          | \$1,370,560.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,370,560.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBE69    | BANK OF AMERICA, N.A.              | 12         | \$2,180,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,180,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBE77    | BANK OF AMERICA, N.A.              | 74         | \$10,050,950.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>74</b>  | <b>\$10,050,950.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBE85    | BANK OF AMERICA, N.A.              | 69         | \$15,010,102.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$15,010,102.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBE93    | BANK OF AMERICA, N.A.              | 134        | \$30,013,449.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>134</b> | <b>\$30,013,449.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBEF9    | Unavailable                        | 12         | \$2,347,747.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,347,747.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBEG7    | Unavailable                        | 23         | \$5,676,088.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$5,676,088.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBEH5    | Unavailable                        | 24         | \$6,596,855.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$6,596,855.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBEJ1    | Unavailable                        | 8          | \$2,584,230.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$2,584,230.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBEK8    | Unavailable                        | 24         | \$6,999,625.46         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,999,625.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBEL6    | Unavailable  |  | 11        | \$2,315,351.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,315,351.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBEM4    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 18        | \$7,000,335.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$7,000,335.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBEN2    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 21        | \$7,003,270.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$7,003,270.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBEP7    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 25        | \$7,000,306.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,000,306.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBEQ5    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 21        | \$7,662,850.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$7,662,850.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBER3    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 34        | \$8,101,926.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,101,926.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBF27    | BANK OF AMERICA, N.A.                                      |  | 50        | \$5,014,138.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$5,014,138.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBF35    | BANK OF AMERICA, N.A.                                      |  | 20        | \$4,913,456.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,913,456.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBF43    | BANK OF AMERICA, N.A.                                      |  | 14        | \$4,014,930.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,014,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBF50    | BANK OF AMERICA, N.A.                                      |  | 31        | \$9,465,928.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$9,465,928.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBF68    | BANK OF AMERICA, N.A.                                      |  | 69        | \$4,007,232.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$4,007,232.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBF76    | BANK OF AMERICA, N.A.                                      |  | 40        | \$10,054,815.00       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,054,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MBF84    |  | BANK OF AMERICA, N.A. | 54         | \$7,410,581.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$7,410,581.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MBF92    |  | BANK OF AMERICA, N.A. | 50         | \$10,004,582.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$10,004,582.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MBFA9    |  | BANK OF AMERICA, N.A. | 53         | \$10,012,217.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$10,012,217.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MBFB7    |  | BANK OF AMERICA, N.A. | 57         | \$10,007,512.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$10,007,512.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MBFC5    |  | BANK OF AMERICA, N.A. | 109        | \$21,217,546.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>109</b> | <b>\$21,217,546.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MBFD3    |  | BANK OF AMERICA, N.A. | 250        | \$60,011,328.75        | 100%        | 1        | \$186,766.74        | NA | 0        |
| <b>Total</b> |  |                       | <b>250</b> | <b>\$60,011,328.75</b> | <b>100%</b> | <b>1</b> | <b>\$186,766.74</b> |    | <b>0</b> |
| 3138MBFE1    |  | BANK OF AMERICA, N.A. | 26         | \$5,006,353.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$5,006,353.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MBFF8    |  | BANK OF AMERICA, N.A. | 31         | \$5,002,067.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$5,002,067.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MBFG6    |  | BANK OF AMERICA, N.A. | 112        | \$25,013,630.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$25,013,630.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MBFH4    |  | BANK OF AMERICA, N.A. | 77         | \$5,004,457.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$5,004,457.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MBFJ0    |  | BANK OF AMERICA, N.A. | 52         | \$5,001,858.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,001,858.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MBFK7    |  | BANK OF AMERICA, N.A. | 75         | \$5,004,799.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$5,004,799.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MBFL5    |  | BANK OF AMERICA, N.A. | 52         | \$5,014,246.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,014,246.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MBFM3    |  | BANK OF AMERICA, N.A. | 43         | \$5,004,480.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$5,004,480.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MBFN1    |  | BANK OF AMERICA, N.A. | 45         | \$4,001,163.64         | 100%        | 0        | \$0.00              | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$4,001,163.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBFP6    | BANK OF AMERICA, N.A. |  | 24         | \$5,005,667.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$5,005,667.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBFQ4    | BANK OF AMERICA, N.A. |  | 37         | \$5,043,262.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$5,043,262.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBFR2    | BANK OF AMERICA, N.A. |  | 48         | \$8,078,495.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>48</b>  | <b>\$8,078,495.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBFS0    | BANK OF AMERICA, N.A. |  | 8          | \$1,240,818.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,240,818.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBFT8    | BANK OF AMERICA, N.A. |  | 47         | \$10,035,551.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$10,035,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBFU5    | BANK OF AMERICA, N.A. |  | 26         | \$6,007,288.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$6,007,288.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBFV3    | BANK OF AMERICA, N.A. |  | 36         | \$5,022,656.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$5,022,656.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBFW1    | BANK OF AMERICA, N.A. |  | 33         | \$3,005,997.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$3,005,997.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBFX9    | BANK OF AMERICA, N.A. |  | 132        | \$8,004,661.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>132</b> | <b>\$8,004,661.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBFY7    | BANK OF AMERICA, N.A. |  | 8          | \$1,048,413.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,048,413.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBFZ4    | BANK OF AMERICA, N.A. |  | 34         | \$7,014,969.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$7,014,969.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGA8    | BANK OF AMERICA, N.A. |  | 55         | \$10,009,426.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>55</b>  | <b>\$10,009,426.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGB6    | BANK OF AMERICA, N.A. |  | 65         | \$15,033,448.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>65</b>  | <b>\$15,033,448.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGC4    | BANK OF AMERICA, N.A. |  | 41         | \$4,021,678.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$4,021,678.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBH90    | COLONIAL SAVINGS FA   |  | 17         | \$1,146,125.85         | 46.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 19         | \$1,315,204.06         | 53.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$2,461,329.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJ23    |  | WELLS FARGO BANK, N.A. | 7          | \$1,455,047.81         | 88.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$194,094.06           | 11.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,649,141.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJ31    |  | WELLS FARGO BANK, N.A. | 13         | \$2,250,263.54         | 74.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$774,728.74           | 25.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,024,992.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJ49    |  | WELLS FARGO BANK, N.A. | 14         | \$2,073,289.21         | 71.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$837,321.87           | 28.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,910,611.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJ56    |  | WELLS FARGO BANK, N.A. | 4          | \$800,167.24           | 77.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$229,269.18           | 22.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,029,436.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJ64    |  | WELLS FARGO BANK, N.A. | 4          | \$764,882.43           | 55.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$614,476.51           | 44.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,379,358.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJ72    |  | WELLS FARGO BANK, N.A. | 12         | \$2,946,536.02         | 88.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$366,207.74           | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,312,743.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJ80    |  | WELLS FARGO BANK, N.A. | 61         | \$11,653,672.86        | 95.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$503,344.34           | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$12,157,017.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJ98    |  | WELLS FARGO BANK, N.A. | 156        | \$29,418,222.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$29,418,222.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJA5    |  | COLONIAL SAVINGS FA    | 23         | \$2,353,972.39         | 47.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26         | \$2,556,915.31         | 52.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$4,910,887.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBJB3    | COLONIAL SAVINGS FA           | 30         | \$3,907,359.08         | 38.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 48         | \$6,325,999.58         | 61.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>78</b>  | <b>\$10,233,358.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJC1    | COLONIAL SAVINGS FA           | 26         | \$4,186,947.70         | 57.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 19         | \$3,040,964.98         | 42.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$7,227,912.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJD9    | COLONIAL SAVINGS FA           | 4          | \$780,284.39           | 44.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$975,765.19           | 55.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,756,049.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJE7    | COLONIAL SAVINGS FA           | 13         | \$2,516,252.29         | 67.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$1,236,123.06         | 32.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,752,375.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJF4    | COLONIAL SAVINGS FA           | 115        | \$26,764,075.61        | 59.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 88         | \$17,931,477.25        | 40.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>203</b> | <b>\$44,695,552.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJG2    | COLONIAL SAVINGS FA           | 72         | \$20,025,069.22        | 54.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 63         | \$16,651,841.05        | 45.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>135</b> | <b>\$36,676,910.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJH0    | STANDARD MORTGAGE CORPORATION | 4          | \$473,268.00           | 29.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$1,135,978.68         | 70.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,609,246.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJJ6    | STANDARD MORTGAGE CORPORATION | 12         | \$1,882,223.00         | 62.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6          | \$1,145,262.79         | 37.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,027,485.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJK3    | LAKE MICHIGAN CREDIT UNION    | 13         | \$1,810,858.02         | 87.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2          | \$267,287.83           | 12.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,078,145.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJL1    | LAKE MICHIGAN CREDIT UNION    | 5          | \$328,012.63           | 21.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 19         | \$1,200,367.31         | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$1,528,379.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJM9    | LAKE MICHIGAN CREDIT UNION    | 10         | \$1,205,453.70         | 78.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 3         | \$339,176.09           | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,544,629.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJN7    |  | LAKE MICHIGAN CREDIT UNION                                    | 1         | \$130,000.00           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$1,582,515.00         | 92.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,712,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJP2    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 44        | \$11,916,347.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$11,916,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJQ0    |  | WELLS FARGO BANK, N.A.  | 8         | \$775,947.49           | 61.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$476,756.52           | 38.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,252,704.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJR8    |  | WELLS FARGO BANK, N.A.  | 17        | \$3,385,552.05         | 74.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$1,168,895.51         | 25.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,554,447.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJS6    |  | WELLS FARGO BANK, N.A.  | 9         | \$721,939.70           | 38.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13        | \$1,138,032.17         | 61.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,859,971.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJT4    |  | WELLS FARGO BANK, N.A.  | 7         | \$1,045,092.00         | 89.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$120,000.00           | 10.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,165,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJU1    |  | WELLS FARGO BANK, N.A.  | 4         | \$598,028.53           | 44.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$735,901.26           | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,333,929.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJV9    |  | WELLS FARGO BANK, N.A.  | 5         | \$899,355.01           | 52.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$798,539.03           | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,697,894.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJW7    |  | WELLS FARGO BANK, N.A.  | 43        | \$11,176,560.14        | 77.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11        | \$3,228,626.01         | 22.41%      | 0        | \$0.00        | NA | 0        |

|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>54</b>  | <b>\$14,405,186.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJX5    | WELLS FARGO BANK,<br>N.A. |  | 12         | \$3,228,199.71         | 80.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 3          | \$775,520.79           | 19.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>15</b>  | <b>\$4,003,720.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJY3    | WELLS FARGO BANK,<br>N.A. |  | 6          | \$1,206,537.97         | 50.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 6          | \$1,198,021.86         | 49.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$2,404,559.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBJZ0    | WELLS FARGO BANK,<br>N.A. |  | 3          | \$545,854.87           | 27.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 9          | \$1,463,788.03         | 72.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$2,009,642.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBK21    | WELLS FARGO BANK,<br>N.A. |  | 16         | \$3,220,280.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$3,220,280.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBK39    | WELLS FARGO BANK,<br>N.A. |  | 83         | \$17,535,025.93        | 97.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 2          | \$446,172.63           | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>85</b>  | <b>\$17,981,198.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBK47    | WELLS FARGO BANK,<br>N.A. |  | 145        | \$30,638,497.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>145</b> | <b>\$30,638,497.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBK54    | WELLS FARGO BANK,<br>N.A. |  | 14         | \$2,614,849.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>14</b>  | <b>\$2,614,849.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBK62    | WELLS FARGO BANK,<br>N.A. |  | 6          | \$1,523,331.14         | 52.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 6          | \$1,398,211.43         | 47.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$2,921,542.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBK70    | WELLS FARGO BANK,<br>N.A. |  | 91         | \$25,251,303.41        | 65.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 51         | \$13,430,037.87        | 34.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>142</b> | <b>\$38,681,341.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBK88    | WELLS FARGO BANK,<br>N.A. |  | 15         | \$5,080,827.93         | 78.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 4            | \$1,384,281.56          | 21.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>    | <b>\$6,465,109.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBK96    |  | WELLS FARGO BANK, N.A. | 121          | \$30,127,162.81         | 60.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 75           | \$19,539,071.72         | 39.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>196</b>   | <b>\$49,666,234.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBKA3    |  | WELLS FARGO BANK, N.A. | 238          | \$70,423,758.34         | 43.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 331          | \$92,150,088.92         | 56.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>569</b>   | <b>\$162,573,847.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBKB1    |  | WELLS FARGO BANK, N.A. | 159          | \$52,169,418.15         | 63.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 105          | \$30,188,856.57         | 36.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>264</b>   | <b>\$82,358,274.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBKC9    |  | WELLS FARGO BANK, N.A. | 20           | \$5,244,323.30          | 17.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 114          | \$25,114,880.37         | 82.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>134</b>   | <b>\$30,359,203.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBKD7    |  | WELLS FARGO BANK, N.A. | 377          | \$104,075,843.84        | 42.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 542          | \$143,616,030.65        | 57.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>919</b>   | <b>\$247,691,874.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBKE5    |  | WELLS FARGO BANK, N.A. | 87           | \$22,050,558.52         | 48.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 96           | \$23,166,153.61         | 51.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>183</b>   | <b>\$45,216,712.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBKF2    |  | WELLS FARGO BANK, N.A. | 765          | \$174,085,206.39        | 60.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 470          | \$114,998,566.94        | 39.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,235</b> | <b>\$289,083,773.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBKG0    |  | WELLS FARGO BANK, N.A. | 110          | \$25,117,878.82         | 69.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42           | \$11,244,871.69         | 30.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>152</b>   | <b>\$36,362,750.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBKH8    |  | WELLS FARGO BANK, N.A. | 381          | \$87,074,009.64         | 63.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 219          | \$50,897,458.58         | 36.89%      | 0        | \$0.00        | NA | 0        |



|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>600</b>   | <b>\$137,971,468.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |              |                         |             |          |               |    |          |
| 3138MBKJ4    |  | WELLS FARGO BANK,<br>N.A. | 50           | \$12,699,915.98         | 66.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26           | \$6,383,584.68          | 33.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>    | <b>\$19,083,500.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |              |                         |             |          |               |    |          |
| 3138MBKK1    |  | WELLS FARGO BANK,<br>N.A. | 342          | \$75,479,533.09         | 63.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 174          | \$43,799,496.29         | 36.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>516</b>   | <b>\$119,279,029.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |              |                         |             |          |               |    |          |
| 3138MBKL9    |  | WELLS FARGO BANK,<br>N.A. | 82           | \$18,865,108.59         | 81.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23           | \$4,229,915.06          | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>105</b>   | <b>\$23,095,023.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |              |                         |             |          |               |    |          |
| 3138MBKM7    |  | WELLS FARGO BANK,<br>N.A. | 353          | \$83,323,731.48         | 62.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 201          | \$49,257,340.80         | 37.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>554</b>   | <b>\$132,581,072.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |              |                         |             |          |               |    |          |
| 3138MBKN5    |  | WELLS FARGO BANK,<br>N.A. | 87           | \$20,134,943.25         | 76.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25           | \$6,352,441.15          | 23.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>112</b>   | <b>\$26,487,384.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |              |                         |             |          |               |    |          |
| 3138MBKP0    |  | WELLS FARGO BANK,<br>N.A. | 355          | \$102,885,251.92        | 31.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 679          | \$218,936,585.53        | 68.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,034</b> | <b>\$321,821,837.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |              |                         |             |          |               |    |          |
| 3138MBKQ8    |  | WELLS FARGO BANK,<br>N.A. | 222          | \$64,245,043.93         | 85.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38           | \$11,295,892.64         | 14.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>260</b>   | <b>\$75,540,936.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |              |                         |             |          |               |    |          |
| 3138MBKR6    |  | WELLS FARGO BANK,<br>N.A. | 32           | \$6,364,520.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>    | <b>\$6,364,520.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |              |                         |             |          |               |    |          |
| 3138MBKS4    |  | WELLS FARGO BANK,<br>N.A. | 25           | \$6,429,755.63          | 82.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4            | \$1,376,570.10          | 17.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>    | <b>\$7,806,325.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |              |                         |             |          |               |    |          |

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|              |                           |              |                         |             |          |               |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MBKT2    | WELLS FARGO BANK,<br>N.A. | 1,031        | \$230,351,285.55        | 98.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19           | \$4,629,376.46          | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,050</b> | <b>\$234,980,662.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBKU9    | WELLS FARGO BANK,<br>N.A. | 246          | \$56,377,386.66         | 99.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2            | \$258,797.40            | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>248</b>   | <b>\$56,636,184.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBKV7    | WELLS FARGO BANK,<br>N.A. | 214          | \$45,614,356.46         | 99.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1            | \$127,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>215</b>   | <b>\$45,741,656.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBKW5    | WELLS FARGO BANK,<br>N.A. | 45           | \$9,347,329.81          | 97.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1            | \$248,038.00            | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b>    | <b>\$9,595,367.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBKX3    | WELLS FARGO BANK,<br>N.A. | 63           | \$15,310,261.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>63</b>    | <b>\$15,310,261.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBKY1    | WELLS FARGO BANK,<br>N.A. | 554          | \$118,454,576.53        | 98.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7            | \$1,694,567.91          | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>561</b>   | <b>\$120,149,144.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBKZ8    | WELLS FARGO BANK,<br>N.A. | 328          | \$73,040,688.24         | 99.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1            | \$96,872.27             | 0.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>329</b>   | <b>\$73,137,560.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBL20    | WELLS FARGO BANK,<br>N.A. | 25           | \$1,318,294.87          | 90.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2            | \$133,329.92            | 9.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>    | <b>\$1,451,624.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBL38    | WELLS FARGO BANK,<br>N.A. | 13           | \$2,044,628.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>    | <b>\$2,044,628.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBL46    | Unavailable               | 9            | \$3,171,800.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>     | <b>\$3,171,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBL53    | WELLS FARGO BANK,<br>N.A. | 32        | \$9,296,803.00         | 75.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9         | \$3,006,969.05         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b> | <b>\$12,303,772.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBL61    | WELLS FARGO BANK,<br>N.A. | 19        | \$5,918,577.57         | 85.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3         | \$1,015,250.00         | 14.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$6,933,827.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBL79    | WELLS FARGO BANK,<br>N.A. | 15        | \$5,437,377.00         | 82.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4         | \$1,188,257.93         | 17.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$6,625,634.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBL87    | WELLS FARGO BANK,<br>N.A. | 52        | \$15,820,431.86        | 83.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9         | \$3,103,333.34         | 16.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b> | <b>\$18,923,765.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBL95    | WELLS FARGO BANK,<br>N.A. | 9         | \$2,782,281.70         | 79.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$716,613.83           | 20.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$3,498,895.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBLA2    | WELLS FARGO BANK,<br>N.A. | 28        | \$7,155,096.66         | 49.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28        | \$7,346,212.21         | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b> | <b>\$14,501,308.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBLB0    | WELLS FARGO BANK,<br>N.A. | 51        | \$13,314,877.97        | 58.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 40        | \$9,472,183.42         | 41.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>91</b> | <b>\$22,787,061.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBLC8    | WELLS FARGO BANK,<br>N.A. | 14        | \$3,515,146.79         | 46.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17        | \$4,023,653.89         | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b> | <b>\$7,538,800.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBLD6    | WELLS FARGO BANK,<br>N.A. | 48        | \$11,675,814.06        | 66.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21        | \$5,966,986.60         | 33.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>69</b> | <b>\$17,642,800.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBLE4    | WELLS FARGO BANK,         | 7         | \$1,614,062.72         | 39.78%      | 0        | \$0.00        | NA | 0        |

|              |                           |              |                         |             |          |               |    |          |  |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | N.A.                      |              |                         |             |          |               |    |          |  |
|              | Unavailable               | 10           | \$2,442,988.24          | 60.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>17</b>    | <b>\$4,057,050.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MBLF1    | WELLS FARGO BANK,<br>N.A. | 49           | \$11,736,313.47         | 80.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 11           | \$2,825,187.58          | 19.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>60</b>    | <b>\$14,561,501.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MBLG9    | WELLS FARGO BANK,<br>N.A. | 6            | \$1,387,859.52          | 51.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 6            | \$1,286,959.38          | 48.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>12</b>    | <b>\$2,674,818.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MBLH7    | WELLS FARGO BANK,<br>N.A. | 181          | \$34,975,918.28         | 99.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 1            | \$234,300.00            | 0.67%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>182</b>   | <b>\$35,210,218.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MBLJ3    | WELLS FARGO BANK,<br>N.A. | 110          | \$21,674,887.36         | 98.46%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 2            | \$339,903.84            | 1.54%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>112</b>   | <b>\$22,014,791.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MBLK0    | WELLS FARGO BANK,<br>N.A. | 9            | \$1,874,437.13          | 92.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 1            | \$141,300.00            | 7.01%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>10</b>    | <b>\$2,015,737.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MBLL8    | WELLS FARGO BANK,<br>N.A. | 202          | \$14,965,096.20         | 63.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 127          | \$8,652,742.45          | 36.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>329</b>   | <b>\$23,617,838.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MBLM6    | WELLS FARGO BANK,<br>N.A. | 329          | \$32,245,920.96         | 65.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 171          | \$16,928,632.06         | 34.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>500</b>   | <b>\$49,174,553.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MBLN4    | WELLS FARGO BANK,<br>N.A. | 656          | \$85,846,994.11         | 61.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 406          | \$52,991,507.46         | 38.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>1,062</b> | <b>\$138,838,501.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MBLP9    | WELLS FARGO BANK,<br>N.A. | 595          | \$96,990,139.90         | 60.47%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                        |              |                           |             |          |               |    |          |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 389          | \$63,398,295.25           | 39.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>984</b>   | <b>\$160,388,435.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBLQ7    |  | WELLS FARGO BANK, N.A. | 1,480        | \$432,578,642.23          | 40.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2,189        | \$638,715,139.46          | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3,669</b> | <b>\$1,071,293,781.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBLR5    |  | WELLS FARGO BANK, N.A. | 633          | \$36,888,708.34           | 78.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 155          | \$10,035,549.74           | 21.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>788</b>   | <b>\$46,924,258.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBLS3    |  | WELLS FARGO BANK, N.A. | 290          | \$28,468,230.32           | 65.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 157          | \$15,218,605.18           | 34.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>447</b>   | <b>\$43,686,835.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBLT1    |  | WELLS FARGO BANK, N.A. | 264          | \$34,034,327.97           | 62.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 154          | \$20,089,900.95           | 37.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>418</b>   | <b>\$54,124,228.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBLU8    |  | WELLS FARGO BANK, N.A. | 218          | \$35,536,034.79           | 53.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 193          | \$31,334,974.25           | 46.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>411</b>   | <b>\$66,871,009.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBLV6    |  | WELLS FARGO BANK, N.A. | 978          | \$279,488,290.08          | 59.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 700          | \$191,497,696.14          | 40.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,678</b> | <b>\$470,985,986.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBLW4    |  | WELLS FARGO BANK, N.A. | 234          | \$12,266,839.11           | 89.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 24           | \$1,430,302.87            | 10.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>258</b>   | <b>\$13,697,141.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBLX2    |  | WELLS FARGO BANK, N.A. | 29           | \$2,800,967.51            | 63.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17           | \$1,604,442.44            | 36.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>    | <b>\$4,405,409.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBLY0    |  | WELLS FARGO BANK, N.A. | 25           | \$3,202,116.60            | 77%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8            | \$956,400.06              | 23%         | 0        | \$0.00        | NA | 0        |

|              |  |                           |              |                           |             |          |               |    |          |
|--------------|--|---------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>33</b>    | <b>\$4,158,516.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBLZ7    |  | WELLS FARGO BANK,<br>N.A. | 64           | \$10,376,680.60           | 67.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25           | \$5,105,231.79            | 32.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>    | <b>\$15,481,912.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBM29    |  | COMPASS BANK              | 16           | \$2,267,548.67            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>    | <b>\$2,267,548.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBM37    |  | COMPASS BANK              | 17           | \$1,404,899.01            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>    | <b>\$1,404,899.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBM45    |  | COMPASS BANK              | 9            | \$2,451,334.28            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>     | <b>\$2,451,334.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBM52    |  | COMPASS BANK              | 14           | \$1,959,135.51            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>    | <b>\$1,959,135.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBM60    |  | COMPASS BANK              | 21           | \$1,657,259.22            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>    | <b>\$1,657,259.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBM78    |  | COMPASS BANK              | 49           | \$14,685,386.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>    | <b>\$14,685,386.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBM86    |  | COMPASS BANK              | 12           | \$1,753,323.34            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>    | <b>\$1,753,323.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBM94    |  | COMPASS BANK              | 15           | \$1,337,200.44            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>    | <b>\$1,337,200.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBMA1    |  | WELLS FARGO BANK,<br>N.A. | 134          | \$42,274,682.23           | 85.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25           | \$6,915,682.89            | 14.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>159</b>   | <b>\$49,190,365.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBMB9    |  | WELLS FARGO BANK,<br>N.A. | 629          | \$199,509,980.84          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4,789        | \$1,525,937,258.30        | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5,418</b> | <b>\$1,725,447,239.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBMC7    |  | WELLS FARGO BANK,<br>N.A. | 198          | \$54,549,189.74           | 90.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19           | \$5,612,554.54            | 9.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>217</b>   | <b>\$60,161,744.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBME3    | WELLS FARGO BANK,<br>N.A.                 | 77        | \$23,358,451.78        | 92.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$1,837,886.71         | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$25,196,338.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBMF0    | WELLS FARGO BANK,<br>N.A.                 | 77        | \$24,781,926.96        | 98.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$270,750.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$25,052,676.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBMJ2    | WELLS FARGO BANK,<br>N.A.                 | 76        | \$26,358,422.18        | 97.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$556,199.99           | 2.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$26,914,622.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBMK9    | WELLS FARGO BANK,<br>N.A.                 | 74        | \$25,601,607.03        | 95.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$1,261,000.00         | 4.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$26,862,607.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBML7    | WELLS FARGO BANK,<br>N.A.                 | 68        | \$24,296,244.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$24,296,244.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBMT0    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11        | \$2,030,390.05         | 42.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10        | \$2,742,821.05         | 57.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,773,211.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBMU7    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,699,348.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,699,348.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBMV5    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,049,817.65         | 34.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$2,015,173.77         | 65.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,064,991.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBMW3    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18        | \$3,382,765.22         | 71.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$1,337,632.90         | 28.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,720,398.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBMX1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,598,859.16         | 61.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$1,014,382.46         | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,613,241.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBMY9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$357,301.33           | 25.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$1,028,275.89         | 74.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,385,577.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBMZ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,567,597.15         | 42.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14        | \$3,434,384.51         | 57.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,001,981.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBNA0    | COMPASS BANK                              | 29        | \$7,894,458.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,894,458.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBNB8    | COMPASS BANK                              | 13        | \$2,113,902.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,113,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBNC6    | COMPASS BANK                              | 19        | \$2,499,470.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,499,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBND4    | COMPASS BANK                              | 22        | \$1,866,602.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,866,602.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBP83    | Unavailable                               | 10        | \$1,779,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,779,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBP91    | CAPITAL ONE                               | 8         | \$878,737.45           | 65.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$465,977.85           | 34.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,344,715.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQ25    | Unavailable                               | 24        | \$6,395,163.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,395,163.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQ33    | Unavailable                               | 47        | \$12,384,194.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$12,384,194.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQ41    | Unavailable                               | 20        | \$5,150,342.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,150,342.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBQ58    | Unavailable | 18        | \$5,112,566.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,112,566.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQ66    | Unavailable | 51        | \$12,778,407.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b> | <b>\$12,778,407.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQ74    | Unavailable | 44        | \$11,609,919.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>44</b> | <b>\$11,609,919.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQ82    | Unavailable | 31        | \$5,039,434.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$5,039,434.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQ90    | Unavailable | 12        | \$2,664,818.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,664,818.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQA7    | CAPITAL ONE | 11        | \$1,067,838.58         | 93.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1         | \$69,709.69            | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,137,548.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQB5    | CAPITAL ONE | 8         | \$915,284.93           | 76%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2         | \$289,096.94           | 24%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,204,381.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQC3    | CAPITAL ONE | 10        | \$1,159,011.98         | 89.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1         | \$129,778.50           | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,288,790.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQP4    | Unavailable | 22        | \$5,736,687.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,736,687.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQQ2    | Unavailable | 12        | \$3,075,933.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,075,933.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQR0    | Unavailable | 48        | \$3,340,796.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>48</b> | <b>\$3,340,796.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQS8    | Unavailable | 73        | \$21,687,234.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>73</b> | <b>\$21,687,234.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQT6    | Unavailable | 18        | \$4,169,516.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,169,516.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQU3    | Unavailable | 55        | \$16,244,803.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b> | <b>\$16,244,803.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBQV1    | Unavailable | 16         | \$2,123,837.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,123,837.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQW9    | Unavailable | 47         | \$3,068,980.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,068,980.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQX7    | Unavailable | 43         | \$12,518,959.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b>  | <b>\$12,518,959.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQY5    | Unavailable | 33         | \$4,358,068.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,358,068.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQZ2    | Unavailable | 17         | \$5,331,363.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$5,331,363.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBR24    | Unavailable | 13         | \$1,327,422.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,327,422.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBR32    | Unavailable | 113        | \$33,432,737.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>113</b> | <b>\$33,432,737.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBR40    | Unavailable | 51         | \$13,088,744.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b>  | <b>\$13,088,744.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBR57    | Unavailable | 18         | \$4,989,997.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$4,989,997.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBR65    | Unavailable | 45         | \$14,047,745.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b>  | <b>\$14,047,745.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBR73    | Unavailable | 33         | \$7,060,717.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$7,060,717.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBR81    | Unavailable | 42         | \$5,489,042.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,489,042.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBR99    | Unavailable | 161        | \$46,319,531.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>161</b> | <b>\$46,319,531.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRA6    | Unavailable | 21         | \$5,237,082.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$5,237,082.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRB4    | Unavailable | 59         | \$17,940,547.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>59</b>  | <b>\$17,940,547.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBRC2    | Unavailable | 49        | \$12,221,835.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>49</b> | <b>\$12,221,835.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRD0    | Unavailable | 15        | \$4,237,477.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,237,477.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRE8    | Unavailable | 8         | \$1,573,489.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,573,489.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRF5    | Unavailable | 13        | \$1,955,483.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,955,483.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRG3    | Unavailable | 47        | \$13,103,448.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b> | <b>\$13,103,448.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRH1    | Unavailable | 40        | \$5,279,722.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$5,279,722.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRJ7    | Unavailable | 19        | \$5,515,478.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,515,478.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRK4    | Unavailable | 22        | \$5,871,084.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,871,084.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRL2    | Unavailable | 8         | \$1,410,086.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,410,086.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRM0    | Unavailable | 8         | \$1,420,189.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,420,189.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRN8    | Unavailable | 76        | \$22,517,259.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>76</b> | <b>\$22,517,259.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRP3    | Unavailable | 53        | \$5,205,231.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b> | <b>\$5,205,231.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRQ1    | Unavailable | 24        | \$6,957,498.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$6,957,498.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRR9    | Unavailable | 27        | \$7,932,368.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$7,932,368.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRS7    | Unavailable | 38        | \$3,733,548.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,733,548.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBRT5    | Unavailable | 40         | \$11,909,518.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$11,909,518.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRU2    | Unavailable | 19         | \$5,557,139.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$5,557,139.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRV0    | Unavailable | 155        | \$43,944,222.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>155</b> | <b>\$43,944,222.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRW8    | Unavailable | 41         | \$12,065,080.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$12,065,080.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRX6    | Unavailable | 22         | \$5,841,179.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$5,841,179.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRY4    | Unavailable | 194        | \$56,377,694.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>194</b> | <b>\$56,377,694.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBRZ1    | Unavailable | 15         | \$3,618,582.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$3,618,582.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSA5    | Unavailable | 19         | \$4,805,761.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$4,805,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSB3    | Unavailable | 9          | \$1,653,506.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,653,506.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSC1    | Unavailable | 54         | \$14,556,818.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b>  | <b>\$14,556,818.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSD9    | Unavailable | 17         | \$2,200,186.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,200,186.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSE7    | Unavailable | 6          | \$1,466,570.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,466,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSF4    | Unavailable | 59         | \$17,412,626.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>59</b>  | <b>\$17,412,626.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSG2    | Unavailable | 41         | \$2,769,641.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$2,769,641.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSH0    | Unavailable | 12         | \$3,483,870.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$3,483,870.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBSJ6    |  | Unavailable                             | 22         | \$2,115,325.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,115,325.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSL1    |  | Unavailable                             | 18         | \$5,598,028.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,598,028.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSM9    |  | Unavailable                             | 172        | \$49,204,127.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$49,204,127.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSV9    |  | Unavailable                             | 9          | \$1,990,128.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,990,128.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBT48    |  | SUN WEST MORTGAGE COMPANY INC.          | 6          | \$474,463.03           | 33.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$942,538.97           | 66.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,417,002.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBT55    |  | SUN WEST MORTGAGE COMPANY INC.          | 1          | \$131,718.28           | 12.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$929,667.81           | 87.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,061,386.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBT63    |  | SUN WEST MORTGAGE COMPANY INC.          | 4          | \$847,400.00           | 23.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$2,754,238.46         | 76.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,601,638.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBT71    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 23         | \$4,550,306.90         | 82.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$934,802.00           | 17.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,485,108.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBT89    |  | Unavailable                             | 8          | \$1,462,045.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,462,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBT97    |  | Unavailable                             | 8          | \$1,258,569.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,258,569.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBTK2    |  | THE BRANCH BANKING AND TRUST COMPANY    | 9          | \$1,070,691.47         | 86.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$166,484.87           | 13.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,237,176.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBTL0    |  | THE BRANCH BANKING AND TRUST COMPANY    | 73         | \$21,204,792.77        | 57.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 58         | \$15,507,741.42        | 42.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$36,712,534.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBTM8    |  | THE BRANCH BANKING AND TRUST COMPANY | 19         | \$2,196,363.79         | 89.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$261,418.75           | 10.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,457,782.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBTN6    |  | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$1,062,905.36         | 68.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$498,603.52           | 31.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,561,508.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBTP1    |  | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$477,826.12           | 41.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$669,802.11           | 58.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,147,628.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBTQ9    |  | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$687,827.77           | 58.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$479,949.04           | 41.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,167,776.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBTR7    |  | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$831,330.92           | 64.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$460,275.73           | 35.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,291,606.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBTS5    |  | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$261,656.45           | 18.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,123,410.18         | 81.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,385,066.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBTT3    |  | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$502,898.11           | 49.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$517,082.01           | 50.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,019,980.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBUA2    |  | Unavailable                          | 45         | \$10,929,103.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$10,929,103.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBUB0    |  | Unavailable                          | 43         | \$10,008,502.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$10,008,502.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBUC8    |  | QUICKEN LOANS INC.                   | 15         | \$1,145,247.24         | 40.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$1,712,427.43         | 59.92%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>39</b> | <b>\$2,857,674.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBUD6    | QUICKEN LOANS INC. |  | 29        | \$2,730,700.00         | 64.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15        | \$1,519,205.53         | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b> | <b>\$4,249,905.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBUE4    | QUICKEN LOANS INC. |  | 64        | \$8,325,525.00         | 66.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 33        | \$4,283,269.44         | 33.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>97</b> | <b>\$12,608,794.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBUF1    | QUICKEN LOANS INC. |  | 6         | \$1,284,075.65         | 52.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4         | \$1,183,305.64         | 47.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$2,467,381.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBUG9    | QUICKEN LOANS INC. |  | 15        | \$1,098,505.73         | 54.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14        | \$918,527.73           | 45.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$2,017,033.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBUH7    | QUICKEN LOANS INC. |  | 31        | \$2,964,348.27         | 77.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9         | \$881,966.16           | 22.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b> | <b>\$3,846,314.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBUJ3    | QUICKEN LOANS INC. |  | 33        | \$9,090,119.87         | 93.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2         | \$672,500.00           | 6.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b> | <b>\$9,762,619.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBUK0    | QUICKEN LOANS INC. |  | 26        | \$1,974,600.00         | 92.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3         | \$153,824.71           | 7.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$2,128,424.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBUL8    | QUICKEN LOANS INC. |  | 26        | \$2,595,586.97         | 92.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2         | \$219,492.00           | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$2,815,078.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBUM6    | QUICKEN LOANS INC. |  | 28        | \$3,856,175.55         | 96.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$132,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$3,988,175.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBUN4    | QUICKEN LOANS INC. |  | 18        | \$2,960,375.00         | 94.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$168,600.00           | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$3,128,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBUP9    | QUICKEN LOANS INC. |  | 14        | \$2,670,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$2,670,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBUQ7    | QUICKEN LOANS INC.                        | 8          | \$1,391,857.77         | 71.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$545,595.81           | 28.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,937,453.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBUR5    | QUICKEN LOANS INC.                        | 12         | \$2,265,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,265,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBUS3    | QUICKEN LOANS INC.                        | 26         | \$2,512,563.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,512,563.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBUT1    | QUICKEN LOANS INC.                        | 12         | \$1,629,084.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,629,084.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBV29    | Unavailable                               | 15         | \$4,744,431.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,744,431.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBV37    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254        | \$62,285,559.40        | 62.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 135        | \$37,502,187.02        | 37.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>389</b> | <b>\$99,787,746.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBV45    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,441,771.88         | 82.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$502,128.96           | 17.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,943,900.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBV52    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$9,517,998.35         | 39.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 89         | \$14,328,696.15        | 60.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$23,846,694.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBV60    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169        | \$27,348,768.38        | 76.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 53         | \$8,599,976.68         | 23.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>222</b> | <b>\$35,948,745.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBV78    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$8,074,474.12         | 60.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 54         | \$5,352,221.03         | 39.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>138</b> | <b>\$13,426,695.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBV86    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 10         | \$1,591,563.73         | 83.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$321,721.68           | 16.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,913,285.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBV94    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 223        | \$22,222,792.50        | 75.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 73         | \$7,197,457.52         | 24.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>296</b> | <b>\$29,420,250.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBVL7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22         | \$5,266,591.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,266,591.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBVM5    | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2          | \$416,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 189        | \$53,346,880.62        | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$53,762,880.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBVN3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 8          | \$1,952,163.15         | 94.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$114,503.39           | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,066,666.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBVP8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 32         | \$7,083,300.27         | 58.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23         | \$5,008,155.12         | 41.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$12,091,455.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBVR4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1          | \$189,344.54           | 17.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$870,663.26           | 82.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,060,007.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBVS2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 8          | \$1,404,331.88         | 91.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$136,586.67           | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,540,918.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBVT0    |  | 1          | \$228,338.98           | 11.18%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                         |             |          |               |    |          |
|              | Unavailable                                     | 8          | \$1,814,813.53          | 88.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,043,152.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBVU7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8          | \$2,277,199.55          | 51.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8          | \$2,117,958.39          | 48.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,395,157.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBVX1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2          | \$517,520.00            | 17.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8          | \$2,433,740.33          | 82.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,951,260.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBVY9    | Unavailable                                     | 956        | \$294,153,492.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>956</b> | <b>\$294,153,492.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBVZ6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 804        | \$237,471,836.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>804</b> | <b>\$237,471,836.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBW28    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25         | \$2,381,016.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,381,016.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBW36    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17         | \$2,206,808.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,206,808.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBW51    | Unavailable                                     | 20         | \$6,351,954.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$6,351,954.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBW69    | Unavailable                                     | 5          | \$1,155,972.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,155,972.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBW77    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 32         | \$7,286,739.21          | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 138        | \$36,317,191.30         | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>170</b> | <b>\$43,603,930.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBW85    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$12,863,262.59        | 22.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 168        | \$44,663,684.98        | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>218</b> | <b>\$57,526,947.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBW93    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$12,582,344.55        | 95.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$530,459.86           | 4.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$13,112,804.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWA0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$6,418,641.25         | 95.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$309,631.64           | 4.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$6,728,272.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWB8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$6,080,728.46         | 80.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20         | \$1,459,189.43         | 19.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$7,539,917.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWC6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 428        | \$25,674,683.63        | 85.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 62         | \$4,428,231.92         | 14.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>490</b> | <b>\$30,102,915.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWD4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 274        | \$16,166,601.65        | 98.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$322,177.20           | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>279</b> | <b>\$16,488,778.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWE2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$1,634,848.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,634,848.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWF9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,433,834.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,433,834.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBWG7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,082,843.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,082,843.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWH5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,071,864.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,071,864.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWJ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,350,854.64         | 95.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$147,810.89           | 4.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,498,665.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWK8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$9,214,494.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$9,214,494.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWL6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,701,203.35         | 83.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$1,341,331.84         | 16.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,042,535.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWN2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,951,916.92         | 97.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$89,599.49            | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,041,516.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWP7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,935,239.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,935,239.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWQ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$11,087,890.35        | 48.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 90         | \$11,880,963.68        | 51.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>176</b> | <b>\$22,968,854.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWR3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 360        | \$46,573,638.50        | 77.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 105        | \$13,540,100.98        | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>465</b> | <b>\$60,113,739.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWS1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$3,754,280.79         | 90.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$391,910.63           | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,146,191.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWT9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$3,362,399.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$3,362,399.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWU6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$1,810,059.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,810,059.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWV4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120        | \$8,412,311.45         | 88.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$1,091,424.63         | 11.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$9,503,736.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWW2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 936        | \$46,712,471.01        | 98.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$777,050.90           | 1.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>947</b> | <b>\$47,489,521.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWX0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89         | \$8,569,358.57         | 95.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$385,863.04           | 4.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$8,955,221.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWY8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$11,303,864.77        | 86.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14         | \$1,694,076.66         | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$12,997,941.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBWZ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$5,538,543.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$5,538,543.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBX27    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 250        | \$16,862,133.92        | 82.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 50         | \$3,573,427.29         | 17.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>300</b> | <b>\$20,435,561.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBX35    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 481        | \$29,542,559.72        | 91.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 38         | \$2,571,837.40         | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>519</b> | <b>\$32,114,397.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBX43    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$1,759,744.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,759,744.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBX50    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$14,875,023.09        | 47.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 57         | \$16,132,433.34        | 52.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$31,007,456.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBX68    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$13,625,618.87        | 85.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$2,321,520.14         | 14.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$15,947,139.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBX76    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$2,639,660.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,639,660.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBX84    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136        | \$32,628,696.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$32,628,696.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBX92    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$7,314,230.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,314,230.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXA9    | JPMORGAN CHASE BANK, NATIONAL             | 95         | \$21,620,294.05        | 94.1%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              | Unavailable                               | 5          | \$1,354,476.63         | 5.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$22,974,770.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXB7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$5,883,351.51         | 95.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$289,818.25           | 4.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,173,169.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXC5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 200        | \$50,344,870.86        | 97.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$1,536,633.16         | 2.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>206</b> | <b>\$51,881,504.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXD3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,946,187.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,946,187.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXE1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,572,174.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,572,174.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXF8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$7,855,234.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$7,855,234.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXG6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123        | \$25,179,661.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$25,179,661.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXH4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$10,753,962.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,753,962.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXJ0    | Unavailable                               | 5          | \$1,295,085.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,295,085.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXK7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$12,610,386.51        | 52.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 38         | \$11,597,971.79         | 47.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$24,208,358.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXL5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 363        | \$59,073,427.45         | 77.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 106        | \$17,281,110.69         | 22.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>469</b> | <b>\$76,354,538.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXM3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$6,766,887.67          | 82.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$1,432,866.91          | 17.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,199,754.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXN1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 288        | \$80,367,261.46         | 79.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 70         | \$20,116,330.91         | 20.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>358</b> | <b>\$100,483,592.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXP6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 309        | \$30,769,217.00         | 82.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 64         | \$6,353,770.39          | 17.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>373</b> | <b>\$37,122,987.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXQ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 276        | \$26,655,491.83         | 88.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 34         | \$3,314,482.58          | 11.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>310</b> | <b>\$29,969,974.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXR2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$4,000,693.28          | 25.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 40         | \$11,918,414.80         | 74.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$15,919,108.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXS0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 776        | \$100,467,652.56        | 83.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 148        | \$19,240,571.41         | 16.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>924</b> | <b>\$119,708,223.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXT8    |  | JPMORGAN CHASE BANK, NATIONAL             | 161        | \$21,063,847.75         | 88.98%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 20         | \$2,608,848.24         | 11.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$23,672,695.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXU5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,752,807.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,752,807.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXV3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$10,526,434.44        | 58.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 28         | \$7,482,748.82         | 41.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$18,009,183.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXW1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$287,000.00           | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$2,378,345.30         | 89.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,665,345.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXX9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$7,499,247.67         | 95.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$354,934.48           | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$7,854,182.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXY7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$927,811.05           | 76.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$286,938.35           | 23.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,214,749.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBXZ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,807,922.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,807,922.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBY26    |  | QUICKEN LOANS INC.                        | 15         | \$1,784,675.00         | 88.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$233,950.00           | 11.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,018,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBY34    |  | QUICKEN LOANS INC.                        | 26         | \$1,899,475.00         | 95.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$82,800.00            | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,982,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBY42    |  | QUICKEN LOANS INC.                        | 24         | \$4,114,975.00         | 91.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 2         | \$391,400.00          | 8.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,506,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBY59    |  | QUICKEN LOANS INC.                        | 26        | \$4,767,100.00        | 93.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$356,225.00          | 6.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,123,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBY67    |  | QUICKEN LOANS INC.                        | 15        | \$2,949,750.00        | 94.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$178,400.00          | 5.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,128,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBY75    |  | QUICKEN LOANS INC.                        | 19        | \$4,031,925.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,031,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBY83    |  | QUICKEN LOANS INC.                        | 13        | \$1,272,550.00        | 68.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$585,382.81          | 31.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,857,932.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBY91    |  | QUICKEN LOANS INC.                        | 12        | \$1,549,450.00        | 70%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$664,139.13          | 30%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,213,589.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYA8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35        | \$5,674,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,674,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYB6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$1,536,061.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,536,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYC4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$3,574,319.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,574,319.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYD2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48        | \$3,348,802.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$3,348,802.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYE0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60        | \$3,762,018.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$3,762,018.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBYF7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,770,423.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,770,423.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYG5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,236,809.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,236,809.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYH3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$8,049,510.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$8,049,510.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYJ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$2,527,570.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,527,570.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYK6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$8,833,935.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,833,935.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYL4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,477,112.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,477,112.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYM2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,095,002.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,095,002.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYR1    | U.S. BANK N.A.                            | 9          | \$695,919.28           | 58.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$494,841.26           | 41.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,190,760.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYS9    | U.S. BANK N.A.                            | 4          | \$922,695.39           | 48.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$991,705.39           | 51.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,914,400.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYT7    | U.S. BANK N.A.                            | 98         | \$26,034,708.20        | 61.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 47         | \$16,052,477.20        | 38.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>145</b> | <b>\$42,087,185.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBYU4    | Unavailable        | 145        | \$43,773,657.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$43,773,657.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYV2    | Unavailable        | 130        | \$38,765,042.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$38,765,042.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYW0    | QUICKEN LOANS INC. | 182        | \$58,719,741.00        | 91.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$5,438,800.00         | 8.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$64,158,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYX8    | QUICKEN LOANS INC. | 7          | \$720,000.00           | 40.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,051,000.00         | 59.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,771,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYY6    | QUICKEN LOANS INC. | 18         | \$2,470,765.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,470,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBYZ3    | QUICKEN LOANS INC. | 44         | \$4,287,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$4,287,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZ25    | QUICKEN LOANS INC. | 70         | \$19,188,925.00        | 98.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$283,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$19,471,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZ33    | QUICKEN LOANS INC. | 9          | \$1,904,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,904,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZ41    | QUICKEN LOANS INC. | 42         | \$5,759,368.82         | 97.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$144,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$5,903,368.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZ58    | QUICKEN LOANS INC. | 57         | \$5,609,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$5,609,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZ66    | QUICKEN LOANS INC. | 21         | \$2,447,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,447,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZ74    | QUICKEN LOANS INC. | 57         | \$3,953,455.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$3,953,455.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZ82    | QUICKEN LOANS INC. | 19         | \$3,944,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,944,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZ90    | QUICKEN LOANS INC. | 26         | \$4,927,450.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$4,927,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZA7    | QUICKEN LOANS INC. |  | 47         | \$13,552,450.00        | 98.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$213,760.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$13,766,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZB5    | QUICKEN LOANS INC. |  | 15         | \$2,122,675.00         | 84%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$404,352.66           | 16%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,527,027.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZC3    | QUICKEN LOANS INC. |  | 20         | \$2,340,975.00         | 95.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$117,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,457,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZD1    | QUICKEN LOANS INC. |  | 14         | \$2,269,100.00         | 93.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$161,805.29           | 6.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,430,905.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZE9    | QUICKEN LOANS INC. |  | 13         | \$2,461,025.00         | 93.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$176,000.00           | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,637,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZF6    | QUICKEN LOANS INC. |  | 20         | \$4,631,224.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$4,631,224.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZG4    | QUICKEN LOANS INC. |  | 33         | \$2,158,890.19         | 97.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$57,164.35            | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$2,216,054.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZH2    | QUICKEN LOANS INC. |  | 97         | \$28,075,125.00        | 36.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 156        | \$48,246,746.81        | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>253</b> | <b>\$76,321,871.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZJ8    | QUICKEN LOANS INC. |  | 12         | \$1,223,350.00         | 60.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$793,109.50           | 39.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$2,016,459.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZK5    | QUICKEN LOANS INC. |  | 5          | \$588,850.00           | 38.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$933,425.00           | 61.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,522,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZL3    | QUICKEN LOANS INC. |  | 5          | \$401,723.74           | 27.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$1,078,069.16         | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$1,479,792.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MBZM1    | QUICKEN LOANS INC. | 18         | \$4,111,650.00          | 61.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$2,546,600.00          | 38.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,658,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZN9    | QUICKEN LOANS INC. | 448        | \$131,411,317.08        | 93.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$9,576,533.33          | 6.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>474</b> | <b>\$140,987,850.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZP4    | QUICKEN LOANS INC. | 92         | \$17,203,600.00         | 94.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$949,400.00            | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$18,153,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZQ2    | QUICKEN LOANS INC. | 88         | \$14,328,725.00         | 90.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,460,450.00          | 9.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$15,789,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZR0    | QUICKEN LOANS INC. | 104        | \$14,401,835.55         | 90.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,511,255.00          | 9.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$15,913,090.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZS8    | QUICKEN LOANS INC. | 93         | \$9,087,650.00          | 89.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,094,240.00          | 10.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$10,181,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZT6    | QUICKEN LOANS INC. | 58         | \$6,811,750.00          | 92.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$583,024.26            | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$7,394,774.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZU3    | QUICKEN LOANS INC. | 55         | \$4,175,650.00          | 89.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$504,300.00            | 10.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$4,679,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZV1    | QUICKEN LOANS INC. | 75         | \$19,397,138.59         | 98.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$274,600.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$19,671,738.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZW9    | QUICKEN LOANS INC. | 52         | \$11,484,350.00         | 95.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$594,000.00            | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$12,078,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZX7    | QUICKEN LOANS INC. | 71         | \$14,836,150.00         | 86.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$2,365,546.20          | 13.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$17,201,696.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZY5    | QUICKEN LOANS INC. | 92         | \$18,570,350.00         | 90.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 9          | \$1,995,511.88         | 9.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$20,565,861.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBZZ2    |  | QUICKEN LOANS INC. | 66         | \$16,933,800.00        | 82.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$3,591,850.84         | 17.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$20,525,650.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5B6    |  | PNC BANK, N.A.     | 80         | \$5,248,323.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$5,248,323.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5C4    |  | PNC BANK, N.A.     | 18         | \$1,138,092.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,138,092.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5D2    |  | PNC BANK, N.A.     | 24         | \$1,933,251.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$1,933,251.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5E0    |  | PNC BANK, N.A.     | 57         | \$5,519,201.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$5,519,201.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5F7    |  | PNC BANK, N.A.     | 16         | \$2,075,841.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,075,841.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5G5    |  | PNC BANK, N.A.     | 87         | \$11,162,874.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$11,162,874.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5H3    |  | PNC BANK, N.A.     | 12         | \$1,279,160.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,279,160.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5J9    |  | PNC BANK, N.A.     | 10         | \$1,687,009.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,687,009.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5K6    |  | PNC BANK, N.A.     | 30         | \$4,816,430.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,816,430.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5L4    |  | PNC BANK, N.A.     | 12         | \$3,441,325.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$3,441,325.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5M2    |  | PNC BANK, N.A.     | 19         | \$5,024,841.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,024,841.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5N0    |  | PNC BANK, N.A.     | 62         | \$17,579,771.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$17,579,771.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5P5    |  | PNC BANK, N.A.     | 68         | \$18,194,084.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$18,194,084.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MC5Q3    | PNC BANK, N.A.                     | 7         | \$1,498,431.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,498,431.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5R1    | PROVIDENT FUNDING ASSOCIATES, L.P. | 2         | \$445,800.00          | 31.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3         | \$976,500.00          | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,422,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5S9    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$417,000.00          | 19.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4         | \$1,707,000.00        | 80.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$2,124,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5T7    | PROSPECT MORTGAGE, LLC             | 9         | \$1,162,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,162,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5U4    | PROSPECT MORTGAGE, LLC             | 22        | \$6,303,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$6,303,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5V2    | PROSPECT MORTGAGE, LLC             | 5         | \$1,290,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,290,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5W0    | PROSPECT MORTGAGE, LLC             | 8         | \$1,076,736.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,076,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC5X8    | PROSPECT MORTGAGE, LLC             | 20        | \$5,644,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$5,644,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCC28    | EVERBANK                           | 19        | \$1,224,471.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,224,471.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCC36    | EVERBANK                           | 3         | \$840,000.00          | 81.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1         | \$187,712.73          | 18.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,027,712.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCC44    | EVERBANK                           | 7         | \$894,591.56          | 87.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1         | \$132,414.03          | 12.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,027,005.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCC51    | EVERBANK                           | 13        | \$1,624,293.77        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,624,293.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCC69    | EVERBANK   |  | 6         | \$966,100.00          | 84.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 1         | \$172,000.00          | 15.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,138,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCC85    | EVERBANK   |  | 10        | \$997,086.21          | 90.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 1         | \$100,000.00          | 9.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,097,086.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCC93    | EVERBANK   |  | 8         | \$1,784,461.39        | 89.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 1         | \$206,882.31          | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,991,343.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCCV4    | Unavailable  |  | 19        | \$1,861,038.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,861,038.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCCX0    | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE |  | 29        | \$7,955,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,955,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCCZ5    | EVERBANK   |  | 27        | \$1,630,973.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,630,973.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCD27    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES             |  | 11        | \$2,474,733.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,474,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCD35    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES             |  | 10        | \$2,711,158.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,711,158.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCD43    | Unavailable  |  | 8         | \$1,690,849.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,690,849.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCD50    | Unavailable  |  | 8         | \$1,062,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,062,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCD68    | Unavailable  |  | 18        | \$4,983,063.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,983,063.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCD76    | Unavailable  |  | 22        | \$5,034,911.12        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,034,911.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MCD84    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 4          | \$675,573.53           | 33.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$1,338,660.58         | 66.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,014,234.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MCD92    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 5          | \$1,060,115.00         | 57.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$785,830.72           | 42.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,845,945.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MCDA9    |  | EVERBANK                                | 26         | \$5,281,038.58         | 91.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$475,764.06           | 8.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,756,802.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MCDB7    |  | EVERBANK                                | 6          | \$1,088,337.78         | 71.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$432,134.49           | 28.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,520,472.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MCDC5    |  | EVERBANK                                | 84         | \$18,201,498.90        | 76.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 24         | \$5,731,920.67         | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$23,933,419.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MCDD3    |  | EVERBANK                                | 15         | \$1,793,220.40         | 65.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$959,514.37           | 34.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,752,734.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MCDE1    |  | EVERBANK                                | 6          | \$954,900.00           | 75.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$313,150.00           | 24.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,268,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MCDF8    |  | EVERBANK                                | 8          | \$2,201,365.85         | 48.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$2,319,051.41         | 51.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,520,417.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MCDG6    |  | EVERBANK                                | 8          | \$1,041,203.13         | 60.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$670,538.00           | 39.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,711,741.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MCDH4    |  | EVERBANK                                | 19         | \$2,403,147.75         | 94.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$141,799.93           | 5.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,544,947.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MCDJ0    | EVERBANK    | 15        | \$3,905,988.96        | 63.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 10        | \$2,270,048.36        | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,176,037.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCDK7    | EVERBANK    | 5         | \$626,531.76          | 61.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 3         | \$387,139.19          | 38.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,013,670.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCDL5    | EVERBANK    | 20        | \$4,105,549.54        | 85.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 3         | \$710,341.45          | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,815,890.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCDM3    | EVERBANK    | 1         | \$171,900.00          | 14.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 3         | \$1,017,461.01        | 85.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,189,361.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCDN1    | EVERBANK    | 10        | \$986,225.35          | 91.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1         | \$94,000.00           | 8.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,080,225.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCDP6    | EVERBANK    | 9         | \$897,373.25          | 89.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1         | \$107,200.00          | 10.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,004,573.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCDQ4    | Unavailable | 5         | \$1,317,091.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,317,091.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCDR2    | EVERBANK    | 12        | \$857,958.09          | 84.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2         | \$152,006.52          | 15.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,009,964.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCDS0    | EVERBANK    | 17        | \$3,752,171.33        | 88.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2         | \$493,922.11          | 11.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,246,093.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCDT8    | EVERBANK    | 21        | \$5,313,362.43        | 90.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2         | \$539,000.00          | 9.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,852,362.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCDU5    | EVERBANK    | 4         | \$702,642.29          | 64.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1         | \$382,500.00          | 35.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,085,142.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCDV3    | EVERBANK    | 4         | \$1,299,505.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,299,505.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MCDW1    | EVERBANK   | 5          | \$824,129.06           | 70.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$344,498.77           | 29.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,168,627.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCDZ4    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 31         | \$7,961,362.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,961,362.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEA8    | MANUFACTURERS AND<br>TRADERS TRUST<br>COMPANY              | 7          | \$1,204,377.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,204,377.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEB6    | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 48         | \$14,478,011.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$14,478,011.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEC4    | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 57         | \$16,442,099.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$16,442,099.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCED2    | Unavailable  | 10         | \$2,029,277.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,029,277.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEE0    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1          | \$118,836.05           | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$1,056,904.65         | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,175,740.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEF7    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 3          | \$172,713.38           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 31         | \$2,050,031.90         | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,222,745.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEG5    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 9          | \$2,179,570.00         | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 132        | \$37,554,496.90        | 94.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$39,734,066.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEH3    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1          | \$464,359.36           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 36         | \$10,505,065.93        | 95.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$10,969,425.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MCEJ9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$1,847,170.00         | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 83        | \$22,070,811.55        | 92.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>90</b> | <b>\$23,917,981.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEK6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$317,100.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 44        | \$4,328,469.91         | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>47</b> | <b>\$4,645,569.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEL4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$740,506.00           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 39        | \$11,481,115.29        | 93.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$12,221,621.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEM2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$217,600.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 26        | \$6,039,425.49         | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$6,257,025.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEN0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$570,000.00           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 37        | \$9,811,978.11         | 94.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$10,381,978.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEP5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$280,550.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 42        | \$5,811,898.15         | 95.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$6,092,448.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEQ3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$1,513,638.00         | 15.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 27        | \$8,028,686.00         | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$9,542,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCER1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$196,100.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18        | \$5,812,280.00         | 96.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$6,008,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCES9    | Unavailable                        | 8         | \$2,265,935.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$2,265,935.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCET7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 21        | \$5,007,030.28         | 11.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 148        | \$37,953,945.99        | 88.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>169</b> | <b>\$42,960,976.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEU4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$644,114.00           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 38         | \$10,961,558.25        | 94.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$11,605,672.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEV2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8          | \$1,912,678.00         | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 138        | \$37,467,905.26        | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>146</b> | <b>\$39,380,583.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEW0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$333,600.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 39         | \$11,004,740.19        | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$11,338,340.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEX8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$157,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 51         | \$13,802,299.90        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$13,959,299.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCF25    |  | PNC BANK, N.A.                     | 39         | \$6,823,633.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$6,823,633.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCF33    |  | PNC BANK, N.A.                     | 48         | \$9,934,651.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$9,934,651.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCF41    |  | PNC BANK, N.A.                     | 105        | \$23,647,820.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$23,647,820.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCF58    |  | PNC BANK, N.A.                     | 70         | \$14,903,014.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$14,903,014.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCF66    |  | PNC BANK, N.A.                     | 267        | \$77,675,130.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>267</b> | <b>\$77,675,130.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCF74    |  | PNC BANK, N.A.                     | 297        | \$82,252,589.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>297</b> | <b>\$82,252,589.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCF82    |  | PNC BANK, N.A.                     | 14         | \$3,167,666.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$3,167,666.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCF90    |  | PNC BANK, N.A.                     | 24         | \$14,053,594.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$14,053,594.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MCF8     | Unavailable        | 12         | \$1,684,848.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,684,848.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCF6     | Unavailable        | 8          | \$1,286,930.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,286,930.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFU3    | Unavailable        | 8          | \$1,284,327.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,284,327.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFV1    | Unavailable        | 7          | \$1,390,155.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,390,155.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFW9    | Unavailable        | 5          | \$1,496,266.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,496,266.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFX7    | PNC BANK, N.A.     | 21         | \$4,009,296.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,009,296.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFY5    | PNC BANK, N.A.     | 7          | \$1,087,686.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,087,686.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFZ2    | PNC BANK, N.A.     | 145        | \$28,018,916.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$28,018,916.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCGA6    | PNC BANK, N.A.     | 47         | \$26,649,167.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$26,649,167.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCGB4    | CITIMORTGAGE, INC. | 9          | \$2,063,194.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,063,194.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCGC2    | CITIMORTGAGE, INC. | 24         | \$6,341,054.45         | 34.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$12,089,474.82        | 65.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$18,430,529.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCGD0    | CITIMORTGAGE, INC. | 40         | \$8,877,111.63         | 92.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$720,429.69           | 7.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$9,597,541.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCGG3    | CITIMORTGAGE, INC. | 57         | \$17,831,679.44        | 59.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40         | \$12,096,972.45        | 40.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$29,928,651.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCGH1    | CITIMORTGAGE, INC. | 23         | \$7,056,476.82         | 23.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81         | \$22,846,097.02        | 76.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>104</b> | <b>\$29,902,573.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCGK4    | CITIMORTGAGE, INC.                       |  | 53         | \$10,425,032.00        | 97.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              |  | 1          | \$239,900.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$10,664,932.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCGL2    | CITIMORTGAGE, INC.                       |  | 90         | \$19,189,299.58        | 93.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              |  | 6          | \$1,330,178.18         | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$20,519,477.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCGM0    | CITIMORTGAGE, INC.                       |  | 63         | \$12,850,323.16        | 82.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              |  | 10         | \$2,785,208.16         | 17.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$15,635,531.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCK29    | Unavailable                              |  | 3          | \$395,238.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$395,238.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCK37    | Unavailable                              |  | 2          | \$281,900.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$281,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCK45    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC |  | 7          | \$1,968,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,968,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCK52    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC |  | 11         | \$1,243,861.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,243,861.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKE3    | Unavailable                              |  | 6          | \$1,046,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,046,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKG8    | Unavailable                              |  | 1          | \$120,863.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$120,863.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKH6    | Unavailable                              |  | 2          | \$165,273.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$165,273.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKJ2    | Unavailable                              |  | 2          | \$214,415.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$214,415.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKK9    | Unavailable                              |  | 2          | \$244,829.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$244,829.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKL7    | Unavailable                              |  | 1          | \$75,500.00            | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                      |  |           |                       |             |          |               |    |          |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>1</b>  | <b>\$75,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKM5    | Unavailable          |  | 1         | \$119,302.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>1</b>  | <b>\$119,302.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKN3    | Unavailable          |  | 6         | \$1,079,384.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,079,384.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKP8    | Unavailable          |  | 2         | \$164,554.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>2</b>  | <b>\$164,554.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKQ6    | Unavailable          |  | 2         | \$222,266.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>2</b>  | <b>\$222,266.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKR4    | Unavailable          |  | 6         | \$825,779.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$825,779.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKS2    | Unavailable          |  | 1         | \$104,568.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>1</b>  | <b>\$104,568.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKT0    | Unavailable          |  | 1         | \$149,678.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>1</b>  | <b>\$149,678.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKU7    | Unavailable          |  | 5         | \$461,861.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>5</b>  | <b>\$461,861.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKV5    | Unavailable          |  | 5         | \$304,104.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>5</b>  | <b>\$304,104.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKW3    | Unavailable          |  | 5         | \$398,954.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>5</b>  | <b>\$398,954.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKX1    | Unavailable          |  | 17        | \$1,802,630.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$1,802,630.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKY9    | Unavailable          |  | 1         | \$91,795.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>1</b>  | <b>\$91,795.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKZ6    | Unavailable          |  | 4         | \$564,483.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$564,483.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCN91    | STATE FARM BANK, FSB |  | 30        | \$1,876,235.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>30</b> | <b>\$1,876,235.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPA6    | STATE FARM BANK, FSB |  | 26        | \$2,562,737.19        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>26</b> | <b>\$2,562,737.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPB4    |  | STATE FARM BANK, FSB       | 32        | \$4,185,557.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b> | <b>\$4,185,557.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPC2    |  | NATIONSTAR MORTGAGE, LLC   | 22        | \$4,968,681.87         | 44.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23        | \$6,244,483.65         | 55.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b> | <b>\$11,213,165.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPD0    |  | NATIONSTAR MORTGAGE, LLC   | 23        | \$6,302,415.72         | 31.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 44        | \$13,508,959.88        | 68.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b> | <b>\$19,811,375.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPE8    |  | NATIONSTAR MORTGAGE, LLC   | 4         | \$788,844.52           | 49.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3         | \$811,224.85           | 50.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,600,069.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPF5    |  | GATEWAY MORTGAGE GROUP LLC | 2         | \$149,809.00           | 13.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10        | \$964,365.53           | 86.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,114,174.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPG3    |  | GATEWAY MORTGAGE GROUP LLC | 5         | \$449,510.55           | 41.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7         | \$637,518.78           | 58.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,087,029.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPH1    |  | GATEWAY MORTGAGE GROUP LLC | 11        | \$1,134,875.00         | 93.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1         | \$73,486.68            | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,208,361.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPJ7    |  | GATEWAY MORTGAGE GROUP LLC | 9         | \$772,996.00           | 68.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5         | \$358,044.27           | 31.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,131,040.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPK4    |  | GATEWAY MORTGAGE GROUP LLC | 10        | \$930,086.48           | 91.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1         | \$86,500.00            | 8.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,016,586.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPL2    |  |                            | 18        | \$1,369,496.65         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|
|              |  | GATEWAY MORTGAGE GROUP LLC     |            |                        |             |          |               |          |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,369,496.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MCPM0    |  | STONEGATE MORTGAGE CORPORATION | 17         | \$1,851,590.00         | 44.92%      | 0        | \$0.00        | NA 0     |
|              |  | Unavailable                    | 19         | \$2,270,748.14         | 55.08%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,122,338.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MCPN8    |  | STONEGATE MORTGAGE CORPORATION | 26         | \$6,278,175.00         | 17.37%      | 0        | \$0.00        | NA 0     |
|              |  | Unavailable                    | 112        | \$29,858,379.33        | 82.63%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>138</b> | <b>\$36,136,554.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MCPP3    |  | STONEGATE MORTGAGE CORPORATION | 5          | \$1,107,776.00         | 9.48%       | 0        | \$0.00        | NA 0     |
|              |  | Unavailable                    | 41         | \$10,577,849.22        | 90.52%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$11,685,625.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MCST2    |  | STERLING SAVINGS BANK          | 60         | \$14,728,278.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$14,728,278.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MCSU9    |  | STERLING SAVINGS BANK          | 35         | \$8,265,118.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$8,265,118.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MCSV7    |  | STERLING SAVINGS BANK          | 19         | \$4,530,091.98         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,530,091.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MCSW5    |  | STERLING SAVINGS BANK          | 14         | \$3,358,240.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,358,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MCSX3    |  | STERLING SAVINGS BANK          | 15         | \$3,385,850.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$3,385,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MCY24    |  | U.S. BANK N.A.                 | 2          | \$300,800.00           | 11.19%      | 0        | \$0.00        | NA 0     |
|              |  | Unavailable                    | 19         | \$2,387,814.62         | 88.81%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,688,614.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MCY32    |  | Unavailable                    | 8          | \$2,055,085.74         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$2,055,085.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MCY40    | Unavailable                                | 5         | \$1,206,147.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,206,147.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCY57    | Unavailable                                | 4         | \$1,290,359.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,290,359.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCY65    | Unavailable                                | 35        | \$6,468,973.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,468,973.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCY73    | Unavailable                                | 19        | \$1,194,042.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,194,042.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCY81    | Unavailable                                | 31        | \$4,036,770.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,036,770.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCY99    | U.S. BANK N.A.                             | 10        | \$940,750.04           | 45.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12        | \$1,146,303.92         | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,087,053.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCYZ1    | U.S. BANK N.A.                             | 1         | \$201,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 22        | \$5,960,774.24         | 96.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,161,774.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZ49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$403,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 66        | \$16,335,258.11        | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$16,738,258.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZA5    | U.S. BANK N.A.                             | 18        | \$2,355,452.05         | 77.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5         | \$700,718.27           | 22.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,056,170.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZB3    | U.S. BANK N.A.                             | 3         | \$480,982.00           | 15.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 16        | \$2,631,133.01         | 84.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,112,115.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZC1    | U.S. BANK N.A.                             | 5         | \$1,246,740.00         | 27.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 13        | \$3,237,115.21         | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,483,855.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZD9    | U.S. BANK N.A.                             | 2         | \$508,200.00           | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 13        | \$3,227,328.23         | 86.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,735,528.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZE7    | U.S. BANK N.A.                             | 3         | \$642,100.00           | 18.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 12         | \$2,916,257.80          | 81.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,558,357.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZF4    |  | U.S. BANK N.A.                             | 4          | \$892,800.00            | 16.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16         | \$4,632,525.72          | 83.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,525,325.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZG2    |  | Unavailable                                | 5          | \$1,655,265.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,655,265.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZH0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,447,250.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 345        | \$113,410,794.91        | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>358</b> | <b>\$116,858,044.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZJ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,734,355.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 182        | \$51,934,203.51         | 96.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$53,668,558.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZK3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,754,900.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 309        | \$99,842,320.56         | 98.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>315</b> | <b>\$101,597,220.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZL1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$4,394,778.00          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 178        | \$52,586,622.95         | 92.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$56,981,400.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZM9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 29         | \$6,011,708.00          | 34.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 48         | \$11,278,566.91         | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$17,290,274.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZN7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 31         | \$5,898,861.31          | 46.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 29         | \$6,849,870.76          | 53.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$12,748,732.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZP2    |  |  | 17         | \$3,955,356.37          | 20.97%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |                     |    |          |
|              | Unavailable                                | 59         | \$14,909,249.93         | 79.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$18,864,606.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MCZQ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23         | \$6,091,795.93          | 24.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 67         | \$18,980,076.76         | 75.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$25,071,872.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MCZR8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$618,000.00            | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 105        | \$55,967,130.77         | 98.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$56,585,130.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MCZS6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26         | \$4,363,058.00          | 3.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 518        | \$116,310,050.79        | 96.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>544</b> | <b>\$120,673,108.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MCZT4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,726,348.00          | 2.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 324        | \$104,725,332.62        | 97.46%      | 1        | \$148,579.25        | NA | 0        |
| <b>Total</b> |  | <b>335</b> | <b>\$107,451,680.62</b> | <b>100%</b> | <b>1</b> | <b>\$148,579.25</b> |    | <b>0</b> |
| 3138MCZU1    | Unavailable                                | 86         | \$47,021,800.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$47,021,800.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MCZV9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,876,675.00          | 2.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 222        | \$63,672,336.27         | 97.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>230</b> | <b>\$65,549,011.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MCZW7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,462,880.00          | 7%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 80         | \$19,432,495.85         | 93%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$20,895,375.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MCZX5    | FLAGSTAR CAPITAL<br>MARKETS                | 17         | \$4,338,220.00          | 3.6%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                                |            |                         |             |          |                     |    |          |
|              |  | Unavailable                                | 383        | \$116,244,201.07        | 96.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>400</b> | <b>\$120,582,421.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MCZZ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,280,360.00          | 7.72%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 90         | \$27,251,858.36         | 92.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$29,532,218.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MD3D2    |  | FIFTH THIRD BANK                           | 4          | \$712,700.00            | 17.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 10         | \$3,472,940.00          | 82.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,185,640.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MD3E0    |  | FIFTH THIRD BANK                           | 3          | \$933,050.00            | 34.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 6          | \$1,771,022.93          | 65.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,704,072.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MD3F7    |  | Unavailable                                | 41         | \$8,090,947.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,090,947.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MD3G5    |  | Unavailable                                | 24         | \$4,597,615.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,597,615.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MD3H3    |  | Unavailable                                | 7          | \$1,136,677.96          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,136,677.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MD3J9    |  | Unavailable                                | 5          | \$1,226,848.09          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,226,848.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MD3K6    |  | Unavailable                                | 16         | \$4,117,207.24          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,117,207.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MD3L4    |  | Unavailable                                | 9          | \$1,943,825.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,943,825.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MD3M2    |  | Unavailable                                | 8          | \$1,010,047.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,010,047.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MD4C3    |  | Unavailable                                | 51         | \$13,434,726.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$13,434,726.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MD4D1    |  | Unavailable                                | 134        | \$40,184,504.79         | 100%        | 1        | \$277,993.42        | NA | 1        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$40,184,504.79</b>  | <b>100%</b> | <b>1</b> | <b>\$277,993.42</b> |    | <b>1</b> |
| 3138MD4E9    |  | Unavailable                                | 1          | \$76,412.95             | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$76,412.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4G4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6         | \$1,811,346.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,811,346.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4H2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5         | \$1,799,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,799,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4J8    |  | QUICKEN LOANS INC.   | 19        | \$1,857,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,857,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4K5    |  | QUICKEN LOANS INC.   | 16        | \$1,183,825.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,183,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4L3    |  | QUICKEN LOANS INC.   | 13        | \$2,701,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,701,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4M1    |  | QUICKEN LOANS INC.   | 12        | \$2,025,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,025,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4N9    |  | QUICKEN LOANS INC.   | 12        | \$2,328,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,328,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4P4    |  | QUICKEN LOANS INC.   | 11        | \$2,096,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,096,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4Q2    |  | QUICKEN LOANS INC.   | 52        | \$9,491,925.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$9,491,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4R0    |  | QUICKEN LOANS INC.   | 49        | \$8,616,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$8,616,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4S8    |  | QUICKEN LOANS INC.   | 14        | \$1,739,125.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,739,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4T6    |  | QUICKEN LOANS INC.   | 20        | \$3,429,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,429,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4U3    |  | QUICKEN LOANS INC.   | 15        | \$1,758,950.00        | 68.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$821,700.00          | 31.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,580,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                     |           |                        |             |          |               |    |          |
|--------------|---------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MD4V1    | QUICKEN LOANS INC.  | 32        | \$8,596,975.00         | 88.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 3         | \$1,092,655.00         | 11.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>35</b> | <b>\$9,689,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4W9    | QUICKEN LOANS INC.  | 39        | \$2,775,900.00         | 94.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 3         | \$166,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>42</b> | <b>\$2,941,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4X7    | QUICKEN LOANS INC.  | 30        | \$3,541,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>30</b> | <b>\$3,541,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4Y5    | QUICKEN LOANS INC.  | 30        | \$2,909,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>30</b> | <b>\$2,909,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4Z2    | QUICKEN LOANS INC.  | 23        | \$3,240,700.00         | 95.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 1         | \$140,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>24</b> | <b>\$3,380,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5A6    | QUICKEN LOANS INC.  | 11        | \$2,396,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>11</b> | <b>\$2,396,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5B4    | QUICKEN LOANS INC.  | 13        | \$2,456,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>13</b> | <b>\$2,456,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDB27    | INVESTORS BANK      | 9         | \$2,623,079.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>9</b>  | <b>\$2,623,079.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDB35    | COLONIAL SAVINGS FA | 18        | \$1,409,946.98         | 42.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 24        | \$1,931,525.39         | 57.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>42</b> | <b>\$3,341,472.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDB43    | COLONIAL SAVINGS FA | 5         | \$680,442.65           | 24.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 16        | \$2,058,124.89         | 75.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>21</b> | <b>\$2,738,567.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDB50    | COLONIAL SAVINGS FA | 7         | \$1,131,642.26         | 53.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 6         | \$973,906.56           | 46.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>13</b> | <b>\$2,105,548.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDB68    | COLONIAL SAVINGS FA | 39        | \$6,825,850.86         | 61.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 27        | \$4,337,479.80         | 38.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>66</b> | <b>\$11,163,330.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDB76    | COLONIAL SAVINGS FA | 8         | \$2,396,993.72         | 81.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 2         | \$531,409.68           | 18.15%      | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>10</b> | <b>\$2,928,403.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDB84    | Unavailable |  | 15        | \$2,091,479.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$2,091,479.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDB92    | Unavailable |  | 29        | \$3,945,209.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$3,945,209.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDC26    | Unavailable |  | 10        | \$2,564,735.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$2,564,735.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDC34    | Unavailable |  | 10        | \$2,473,591.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$2,473,591.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDC42    | Unavailable |  | 4         | \$1,191,090.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,191,090.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDC59    | Unavailable |  | 5         | \$1,690,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,690,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDC67    | Unavailable |  | 21        | \$5,216,538.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$5,216,538.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDC75    | Unavailable |  | 7         | \$1,519,752.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,519,752.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDC83    | Unavailable |  | 14        | \$3,631,948.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$3,631,948.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDC91    | Unavailable |  | 6         | \$1,653,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,653,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCA8    | Unavailable |  | 19        | \$3,116,549.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$3,116,549.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCB6    | Unavailable |  | 13        | \$1,588,094.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,588,094.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCC4    | Unavailable |  | 13        | \$1,093,988.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,093,988.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCD2    | Unavailable |  | 14        | \$1,288,510.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,288,510.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCE0    | Unavailable |  | 24        | \$3,325,903.02        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>24</b> | <b>\$3,325,903.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCF7    | Unavailable |  | 10        | \$1,473,969.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,473,969.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCG5    | Unavailable |  | 20        | \$1,775,796.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,775,796.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCH3    | Unavailable |  | 14        | \$1,405,601.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,405,601.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCJ9    | Unavailable |  | 25        | \$3,289,951.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$3,289,951.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCK6    | Unavailable |  | 11        | \$1,632,553.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,632,553.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCL4    | Unavailable |  | 17        | \$2,777,984.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,777,984.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCN0    | Unavailable |  | 20        | \$1,729,472.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,729,472.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCP5    | Unavailable |  | 22        | \$3,013,810.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$3,013,810.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCQ3    | Unavailable |  | 31        | \$2,684,112.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$2,684,112.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCR1    | Unavailable |  | 26        | \$3,537,763.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$3,537,763.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCS9    | Unavailable |  | 26        | \$4,174,125.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$4,174,125.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCT7    | Unavailable |  | 22        | \$6,299,260.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$6,299,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCU4    | Unavailable |  | 7         | \$2,177,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$2,177,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCV2    | Unavailable |  | 17        | \$4,839,709.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,839,709.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCW0    | Unavailable |  | 9         | \$3,083,770.40        | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>9</b>  | <b>\$3,083,770.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCX8    | Unavailable |  | 19        | \$6,475,639.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$6,475,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCY6    | Unavailable |  | 31        | \$9,758,856.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$9,758,856.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDCZ3    | Unavailable |  | 8         | \$1,995,736.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,995,736.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDD25    | Unavailable |  | 9         | \$2,211,244.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,211,244.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDD33    | Unavailable |  | 23        | \$6,514,123.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$6,514,123.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDD41    | Unavailable |  | 18        | \$5,280,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$5,280,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDD58    | Unavailable |  | 39        | \$12,049,435.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>39</b> | <b>\$12,049,435.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDD66    | Unavailable |  | 33        | \$10,547,958.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$10,547,958.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDD74    | Unavailable |  | 49        | \$15,044,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$15,044,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDD82    | Unavailable |  | 24        | \$7,045,910.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$7,045,910.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDD90    | Unavailable |  | 18        | \$4,960,052.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,960,052.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDA7    | Unavailable |  | 14        | \$3,254,609.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$3,254,609.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Mddb5    | Unavailable |  | 8         | \$1,903,070.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,903,070.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDC3    | Unavailable |  | 15        | \$3,951,678.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,951,678.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDD1    | Unavailable |  | 7         | \$2,103,681.28         | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>7</b>  | <b>\$2,103,681.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDE9    | Unavailable |  | 12        | \$1,539,297.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,539,297.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDF6    | Unavailable |  | 13        | \$1,254,605.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,254,605.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDG4    | Unavailable |  | 11        | \$1,451,151.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,451,151.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDH2    | Unavailable |  | 7         | \$1,115,057.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,115,057.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDJ8    | Unavailable |  | 15        | \$1,875,328.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,875,328.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDK5    | Unavailable |  | 13        | \$1,271,827.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,271,827.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDL3    | Unavailable |  | 10        | \$1,427,224.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,427,224.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDM1    | Unavailable |  | 17        | \$1,754,985.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,754,985.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDN9    | Unavailable |  | 12        | \$1,227,908.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,227,908.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDP4    | Unavailable |  | 12        | \$3,993,007.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$3,993,007.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDQ2    | Unavailable |  | 21        | \$6,564,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$6,564,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDR0    | Unavailable |  | 11        | \$3,486,533.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$3,486,533.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDS8    | Unavailable |  | 18        | \$5,540,381.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$5,540,381.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDT6    | Unavailable |  | 28        | \$8,659,165.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$8,659,165.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDU3    | Unavailable |  | 45        | \$13,834,980.00       | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>45</b> | <b>\$13,834,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDV1    | Unavailable |  | 34        | \$10,691,360.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$10,691,360.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDW9    | Unavailable |  | 41        | \$13,031,070.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>41</b> | <b>\$13,031,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDX7    | Unavailable |  | 10        | \$3,470,319.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$3,470,319.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDY5    | Unavailable |  | 9         | \$2,651,275.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,651,275.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDDZ2    | Unavailable |  | 23        | \$6,514,716.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$6,514,716.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDE32    | Unavailable |  | 21        | \$2,934,680.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,934,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDE40    | Unavailable |  | 11        | \$1,231,180.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,231,180.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDE57    | Unavailable |  | 8         | \$1,276,640.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,276,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDE65    | Unavailable |  | 9         | \$2,589,069.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,589,069.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDE73    | Unavailable |  | 11        | \$1,329,168.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,329,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDE81    | Unavailable |  | 12        | \$1,537,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,537,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDE99    | Unavailable |  | 4         | \$1,309,057.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,309,057.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEA6    | Unavailable |  | 5         | \$1,492,699.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,492,699.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEB4    | Unavailable |  | 12        | \$3,209,010.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$3,209,010.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEC2    | Unavailable |  | 13        | \$4,095,658.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>13</b> | <b>\$4,095,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDED0    | Unavailable |  | 13        | \$4,002,675.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$4,002,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEE8    | Unavailable |  | 12        | \$3,435,791.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$3,435,791.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEF5    | Unavailable |  | 9         | \$2,020,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,020,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEG3    | Unavailable |  | 6         | \$1,367,129.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,367,129.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEH1    | Unavailable |  | 10        | \$3,232,613.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$3,232,613.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEJ7    | Unavailable |  | 7         | \$1,509,462.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,509,462.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEK4    | Unavailable |  | 5         | \$1,410,481.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,410,481.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEL2    | Unavailable |  | 5         | \$1,842,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,842,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEM0    | Unavailable |  | 12        | \$1,674,115.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,674,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEN8    | Unavailable |  | 14        | \$3,792,689.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$3,792,689.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEP3    | Unavailable |  | 20        | \$6,054,951.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$6,054,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEQ1    | Unavailable |  | 3         | \$1,150,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>3</b>  | <b>\$1,150,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDER9    | Unavailable |  | 5         | \$1,414,949.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,414,949.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDES7    | Unavailable |  | 11        | \$1,046,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,046,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDET5    | Unavailable |  | 23        | \$3,204,748.65        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$3,204,748.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEU2    | Unavailable        |  | 17         | \$2,702,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,702,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEV0    | Unavailable        |  | 14         | \$1,321,622.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,321,622.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEW8    | Unavailable        |  | 13         | \$1,795,867.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,795,867.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEX6    | Unavailable        |  | 14         | \$2,272,263.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,272,263.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEY4    | Unavailable        |  | 5          | \$1,296,304.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,296,304.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDEZ1    | Unavailable        |  | 12         | \$3,415,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$3,415,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDF23    | QUICKEN LOANS INC. |  | 15         | \$2,051,425.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,051,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDF31    | QUICKEN LOANS INC. |  | 44         | \$6,623,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$6,623,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDF49    | QUICKEN LOANS INC. |  | 26         | \$8,804,100.00         | 26.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 68         | \$23,849,737.00        | 73.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$32,653,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDF56    | QUICKEN LOANS INC. |  | 206        | \$63,421,008.73        | 79.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 40         | \$16,054,731.00        | 20.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>246</b> | <b>\$79,475,739.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDF64    | QUICKEN LOANS INC. |  | 23         | \$1,730,025.00         | 63.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$976,946.00           | 36.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$2,706,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDF72    | QUICKEN LOANS INC. |  | 15         | \$1,752,300.00         | 64.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$943,925.00           | 35.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$2,696,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDF80    | QUICKEN LOANS INC. |  | 15         | \$1,162,875.00         | 60.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$746,224.00           | 39.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$1,909,099.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MDF98    | QUICKEN LOANS INC. | 27        | \$2,583,100.00         | 76.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$777,169.94           | 23.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$3,360,269.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFA5    | Unavailable        | 10        | \$1,154,553.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,154,553.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFB3    | QUICKEN LOANS INC. | 68        | \$19,012,875.00        | 95.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$948,350.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b> | <b>\$19,961,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFC1    | QUICKEN LOANS INC. | 45        | \$3,270,150.00         | 97.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$84,000.00            | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b> | <b>\$3,354,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFD9    | QUICKEN LOANS INC. | 47        | \$4,680,975.00         | 87.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$687,500.00           | 12.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b> | <b>\$5,368,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFE7    | QUICKEN LOANS INC. | 37        | \$5,025,700.00         | 94.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$293,900.00           | 5.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b> | <b>\$5,319,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFE4    | QUICKEN LOANS INC. | 31        | \$3,617,825.00         | 91.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$354,200.00           | 8.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$3,972,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFG2    | QUICKEN LOANS INC. | 21        | \$3,388,800.00         | 91.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$326,300.00           | 8.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$3,715,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFH0    | QUICKEN LOANS INC. | 21        | \$3,989,725.00         | 80.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$971,410.00           | 19.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$4,961,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFJ6    | QUICKEN LOANS INC. | 12        | \$2,706,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,706,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFK3    | QUICKEN LOANS INC. | 17        | \$2,700,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,700,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFL1    | QUICKEN LOANS INC. | 18        | \$3,078,328.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$3,078,328.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MDFM9    | QUICKEN LOANS INC. | 26         | \$3,803,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,803,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFN7    | QUICKEN LOANS INC. | 3          | \$920,825.00           | 25.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$2,713,860.00         | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,634,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFP2    | QUICKEN LOANS INC. | 32         | \$3,101,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,101,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFQ0    | QUICKEN LOANS INC. | 15         | \$2,836,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,836,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFR8    | QUICKEN LOANS INC. | 21         | \$2,682,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,682,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFS6    | QUICKEN LOANS INC. | 14         | \$1,418,525.00         | 86.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$218,650.00           | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,637,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFT4    | QUICKEN LOANS INC. | 24         | \$1,714,618.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,714,618.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFU1    | QUICKEN LOANS INC. | 23         | \$4,096,575.00         | 96.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$140,500.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,237,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFV9    | QUICKEN LOANS INC. | 12         | \$2,302,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,302,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFW7    | QUICKEN LOANS INC. | 14         | \$2,272,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,272,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFX5    | QUICKEN LOANS INC. | 6          | \$1,363,650.00         | 86.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$210,830.00           | 13.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,574,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFY3    | QUICKEN LOANS INC. | 106        | \$19,135,725.00        | 99.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$183,900.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$19,319,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDFZ0    | QUICKEN LOANS INC. | 122        | \$20,575,725.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$20,575,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDG22    | QUICKEN LOANS INC. | 64         | \$13,533,775.00        | 96.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 2         | \$546,825.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>66</b> | <b>\$14,080,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDG30    |  | QUICKEN LOANS INC. | 77        | \$17,885,975.00        | 88.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9         | \$2,414,189.00         | 11.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>86</b> | <b>\$20,300,164.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDG48    |  | QUICKEN LOANS INC. | 18        | \$5,512,550.00         | 22.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 64        | \$18,835,628.00        | 77.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>82</b> | <b>\$24,348,178.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDG55    |  | QUICKEN LOANS INC. | 68        | \$18,797,425.00        | 82.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13        | \$3,924,995.67         | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>81</b> | <b>\$22,722,420.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDG63    |  | QUICKEN LOANS INC. | 63        | \$17,139,825.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b> | <b>\$17,139,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDG71    |  | QUICKEN LOANS INC. | 25        | \$7,406,181.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$7,406,181.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDG89    |  | QUICKEN LOANS INC. | 8         | \$1,505,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,505,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDG97    |  | QUICKEN LOANS INC. | 14        | \$2,287,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,287,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGA4    |  | QUICKEN LOANS INC. | 45        | \$12,765,067.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b> | <b>\$12,765,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGB2    |  | QUICKEN LOANS INC. | 39        | \$2,839,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$2,839,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGC0    |  | QUICKEN LOANS INC. | 32        | \$3,127,645.00         | 96.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$108,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$3,235,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGD8    |  | QUICKEN LOANS INC. | 25        | \$2,935,375.00         | 96.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$119,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$3,054,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGE6    |  | QUICKEN LOANS INC. | 26        | \$3,576,425.00         | 96.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$125,400.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$3,701,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MDGF3    | QUICKEN LOANS INC. | 17         | \$2,694,500.00          | 84.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$481,000.00            | 15.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,175,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGG1    | QUICKEN LOANS INC. | 16         | \$3,014,325.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,014,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGH9    | QUICKEN LOANS INC. | 16         | \$2,382,725.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,382,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGJ5    | QUICKEN LOANS INC. | 32         | \$2,118,369.20          | 92.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$168,400.00            | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,286,769.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGK2    | QUICKEN LOANS INC. | 17         | \$1,944,925.00          | 94.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$116,250.00            | 5.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,061,175.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGL0    | QUICKEN LOANS INC. | 6          | \$1,044,775.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,044,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGM8    | QUICKEN LOANS INC. | 77         | \$22,085,675.00         | 30.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 164        | \$51,334,433.00         | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>241</b> | <b>\$73,420,108.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGN6    | QUICKEN LOANS INC. | 8          | \$1,100,550.00          | 36.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$1,931,400.00          | 63.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,031,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGP1    | QUICKEN LOANS INC. | 12         | \$1,119,550.00          | 49.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$1,146,770.00          | 50.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,266,320.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGQ9    | QUICKEN LOANS INC. | 3          | \$607,825.00            | 27.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,609,875.00          | 72.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,217,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGR7    | QUICKEN LOANS INC. | 405        | \$119,713,903.29        | 90.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$12,444,540.46         | 9.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>443</b> | <b>\$132,158,443.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGS5    | QUICKEN LOANS INC. | 93         | \$17,482,375.00         | 89.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$2,085,700.00          | 10.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$19,568,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MDGT3    | QUICKEN LOANS INC. | 96         | \$15,639,450.00        | 87.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$2,307,153.18         | 12.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$17,946,603.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGU0    | QUICKEN LOANS INC. | 102        | \$14,048,260.00        | 88.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$1,806,090.00         | 11.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$15,854,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGV8    | QUICKEN LOANS INC. | 52         | \$6,208,500.00         | 88.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$811,700.00           | 11.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$7,020,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGW6    | QUICKEN LOANS INC. | 90         | \$8,835,100.00         | 90.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$964,445.97           | 9.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$9,799,545.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGX4    | QUICKEN LOANS INC. | 52         | \$3,846,390.55         | 82.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$819,490.00           | 17.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$4,665,880.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGY2    | QUICKEN LOANS INC. | 93         | \$19,066,350.00        | 94.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,134,200.00         | 5.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$20,200,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDGZ9    | QUICKEN LOANS INC. | 54         | \$10,912,550.00        | 81.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$2,479,515.79         | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$13,392,065.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDH21    | QUICKEN LOANS INC. | 5          | \$1,373,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,373,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDH39    | QUICKEN LOANS INC. | 3          | \$673,900.00           | 66.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$339,700.00           | 33.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,013,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDH47    | QUICKEN LOANS INC. | 33         | \$4,357,250.00         | 93.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$280,960.00           | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,638,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHA3    | QUICKEN LOANS INC. | 33         | \$4,579,150.00         | 97.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$136,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,715,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHB1    | QUICKEN LOANS INC. | 26         | \$3,080,550.00         | 92.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$236,000.00           | 7.12%       | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>28</b> | <b>\$3,316,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHC9    | QUICKEN LOANS INC. |  | 64        | \$6,110,525.00         | 96.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2         | \$214,880.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>66</b> | <b>\$6,325,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHD7    | QUICKEN LOANS INC. |  | 55        | \$3,648,500.00         | 99.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$35,625.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b> | <b>\$3,684,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHE5    | QUICKEN LOANS INC. |  | 49        | \$8,142,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b> | <b>\$8,142,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHF2    | QUICKEN LOANS INC. |  | 33        | \$6,085,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b> | <b>\$6,085,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHG0    | QUICKEN LOANS INC. |  | 24        | \$4,514,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$4,514,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHH8    | QUICKEN LOANS INC. |  | 16        | \$3,314,425.00         | 88.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2         | \$433,365.22           | 11.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$3,747,790.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHJ4    | QUICKEN LOANS INC. |  | 16        | \$4,340,325.00         | 82.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3         | \$891,500.00           | 17.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$5,231,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHK1    | QUICKEN LOANS INC. |  | 36        | \$8,015,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b> | <b>\$8,015,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHL9    | QUICKEN LOANS INC. |  | 15        | \$1,435,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,435,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHM7    | QUICKEN LOANS INC. |  | 24        | \$1,471,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$1,471,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHN5    | QUICKEN LOANS INC. |  | 27        | \$2,603,575.00         | 81.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6         | \$591,500.00           | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b> | <b>\$3,195,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHP0    | QUICKEN LOANS INC. |  | 52        | \$14,135,792.00        | 87.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5         | \$2,009,700.00         | 12.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b> | <b>\$16,145,492.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHQ8    | QUICKEN LOANS INC. |  | 36        | \$3,440,050.00         | 89.56%      | 0        | \$0.00        | NA | 0        |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                  | 4         | \$401,125.00          | 10.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$3,841,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHR6    | QUICKEN LOANS INC.           | 35        | \$4,808,100.00        | 94.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$280,000.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$5,088,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHS4    | QUICKEN LOANS INC.           | 13        | \$2,124,125.00        | 92.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$169,800.00          | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,293,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHT2    | QUICKEN LOANS INC.           | 11        | \$2,036,200.00        | 84.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$374,900.00          | 15.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,411,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHU9    | QUICKEN LOANS INC.           | 14        | \$2,737,825.00        | 90.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$277,600.00          | 9.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$3,015,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHV7    | QUICKEN LOANS INC.           | 22        | \$2,139,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,139,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHW5    | QUICKEN LOANS INC.           | 12        | \$1,942,825.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,942,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHX3    | QUICKEN LOANS INC.           | 6         | \$1,121,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,121,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHY1    | QUICKEN LOANS INC.           | 6         | \$1,331,325.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,331,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDHZ8    | QUICKEN LOANS INC.           | 9         | \$1,345,475.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,345,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDK27    | CORNERSTONE MORTGAGE COMPANY | 6         | \$1,548,565.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,548,565.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDK35    | CORNERSTONE MORTGAGE COMPANY | 7         | \$1,811,639.45        | 81.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$412,920.74          | 18.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,224,560.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDK43    | CORNERSTONE MORTGAGE COMPANY | 7         | \$673,379.09          | 47.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$748,879.35          | 52.65%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |           |                       |             |          |               |    |          |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>14</b> | <b>\$1,422,258.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDK50    | CORNERSTONE MORTGAGE COMPANY |  | 9         | \$919,269.59          | 66.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 5         | \$468,648.29          | 33.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b> | <b>\$1,387,917.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDK68    | CORNERSTONE MORTGAGE COMPANY |  | 6         | \$778,243.00          | 73.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 2         | \$274,675.93          | 26.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>  | <b>\$1,052,918.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDK76    | CORNERSTONE MORTGAGE COMPANY |  | 5         | \$832,405.00          | 71.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 2         | \$327,026.68          | 28.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>  | <b>\$1,159,431.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDK84    | CORNERSTONE MORTGAGE COMPANY |  | 2         | \$584,500.00          | 49.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 2         | \$596,429.49          | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>  | <b>\$1,180,929.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDK92    | CORNERSTONE MORTGAGE COMPANY |  | 13        | \$1,597,620.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b> | <b>\$1,597,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDL26    | FIFTH THIRD BANK             |  | 6         | \$824,500.00          | 59.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 4         | \$554,608.85          | 40.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>10</b> | <b>\$1,379,108.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDL34    | FIFTH THIRD BANK             |  | 9         | \$1,445,575.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>  | <b>\$1,445,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDL42    | FIFTH THIRD BANK             |  | 25        | \$1,384,383.40        | 74.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 8         | \$479,107.36          | 25.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>33</b> | <b>\$1,863,490.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDL59    | FIFTH THIRD BANK             |  | 20        | \$1,748,024.00        | 87.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 4         | \$250,887.65          | 12.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>24</b> | <b>\$1,998,911.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDL67    | FIFTH THIRD BANK             |  | 15        | \$1,468,550.00        | 82.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 3         | \$303,702.93          | 17.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>18</b> | <b>\$1,772,252.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDL75    | FIFTH THIRD BANK             |  | 13        | \$1,510,813.65        | 100%        | 0        | \$0.00        | NA | 0        |



|              |                                      |  |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>13</b> | <b>\$1,510,813.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDL83    | THE BRANCH BANKING AND TRUST COMPANY |  | 17        | \$2,100,354.46        | 94.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 1         | \$125,444.87          | 5.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>18</b> | <b>\$2,225,799.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDL91    | THE BRANCH BANKING AND TRUST COMPANY |  | 12        | \$980,505.20          | 60.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 10        | \$640,352.86          | 39.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>22</b> | <b>\$1,620,858.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLN0    | NATIONSTAR MORTGAGE, LLC             |  | 1         | \$195,200.00          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 8         | \$1,924,586.46        | 90.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>9</b>  | <b>\$2,119,786.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLP5    | NATIONSTAR MORTGAGE, LLC             |  | 6         | \$704,172.19          | 59.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 4         | \$471,350.00          | 40.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>10</b> | <b>\$1,175,522.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLQ3    | NATIONSTAR MORTGAGE, LLC             |  | 5         | \$826,430.95          | 45.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 5         | \$978,738.40          | 54.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>10</b> | <b>\$1,805,169.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLR1    | NATIONSTAR MORTGAGE, LLC             |  | 4         | \$537,659.00          | 44.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 3         | \$683,900.00          | 55.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>7</b>  | <b>\$1,221,559.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLS9    | NATIONSTAR MORTGAGE, LLC             |  | 6         | \$672,202.29          | 61.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 4         | \$412,420.00          | 38.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>10</b> | <b>\$1,084,622.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLT7    | NATIONSTAR MORTGAGE, LLC             |  | 5         | \$952,784.51          | 69.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 2         | \$417,808.15          | 30.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>7</b>  | <b>\$1,370,592.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLU4    | GATEWAY MORTGAGE GROUP LLC           |  | 7         | \$1,144,530.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>7</b>  | <b>\$1,144,530.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MDLV2    | FIFTH THIRD BANK  | 43        | \$9,843,485.86         | 74.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12        | \$3,434,770.33         | 25.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$13,278,256.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLW0    | FIFTH THIRD BANK  | 2         | \$440,500.00           | 31.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$946,033.20           | 68.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,386,533.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLX8    | FIFTH THIRD BANK  | 8         | \$1,497,540.00         | 90.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$161,000.00           | 9.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,658,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLY6    | FIFTH THIRD BANK  | 6         | \$1,095,486.55         | 41.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$1,529,179.11         | 58.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,624,665.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLZ3    | FIFTH THIRD BANK  | 11        | \$1,481,650.00         | 91.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$138,000.00           | 8.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,619,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDMA7    | THE BRANCH BANKING AND TRUST COMPANY                          | 4         | \$514,222.00           | 23.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13        | \$1,662,242.30         | 76.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,176,464.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDMB5    | THE BRANCH BANKING AND TRUST COMPANY                          | 9         | \$1,458,342.17         | 82.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$312,299.43           | 17.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,770,641.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDMC3    | THE BRANCH BANKING AND TRUST COMPANY                          | 12        | \$3,260,331.15         | 50.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12        | \$3,223,381.68         | 49.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,483,712.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDMD1    | GATEWAY MORTGAGE GROUP LLC                                    | 7         | \$1,143,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,143,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDMF6    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7         | \$2,305,675.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,305,675.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDMG4    |   | 6         | \$1,363,955.80         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,363,955.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDMH2    |  | MANUFACTURERS AND<br>TRADERS TRUST<br>COMPANY                          | 12        | \$2,395,761.29         | 60.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$1,552,882.05         | 39.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,948,643.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDMJ8    |  | MANUFACTURERS AND<br>TRADERS TRUST<br>COMPANY                          | 5         | \$937,389.25           | 42.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$1,281,672.55         | 57.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,219,061.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDMK5    |  | CENTRAL PACIFIC BANK   | 1         | \$289,539.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$289,539.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDML3    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 5         | \$1,394,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,394,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDMM1    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 14        | \$1,266,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,266,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDMN9    |  | STONEGATE MORTGAGE<br>CORPORATION                                      | 9         | \$1,020,580.00         | 32.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 18        | \$2,077,050.00         | 67.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,097,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDMP4    |  | STONEGATE MORTGAGE<br>CORPORATION                                      | 16        | \$3,551,179.00         | 20.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 53        | \$13,771,057.86        | 79.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$17,322,236.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDMQ2    |  | STONEGATE MORTGAGE<br>CORPORATION                                      | 5         | \$466,768.00           | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 31        | \$3,500,805.75         | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,967,573.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MDMR0    | STONEGATE MORTGAGE CORPORATION                        | 2          | \$359,422.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 24         | \$6,340,528.44        | 94.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,699,950.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDMS8    | Unavailable   | 12         | \$2,443,563.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,443,563.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDMT6    | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 23         | \$3,525,141.22        | 78.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$962,540.29          | 21.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,487,681.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDN24    | U.S. BANK N.A.  | 32         | \$3,106,902.83        | 59.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 22         | \$2,135,496.15        | 40.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$5,242,398.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDN32    | U.S. BANK N.A.  | 36         | \$2,141,558.29        | 32.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 73         | \$4,476,256.20        | 67.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$6,617,814.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDN40    | U.S. BANK N.A.  | 4          | \$814,632.50          | 16.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$4,124,198.64        | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,938,831.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDN57    | U.S. BANK N.A.  | 1          | \$360,000.00          | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13         | \$3,033,998.99        | 89.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,393,998.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDN65    | Unavailable   | 10         | \$2,362,725.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,362,725.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDN73    | Unavailable   | 7          | \$1,561,251.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,561,251.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDN81    | Unavailable   | 14         | \$2,258,788.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,258,788.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDN99    | Unavailable   | 14         | \$1,937,347.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,937,347.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDNK4    | MORTGAGE ACCESS CORP.DBA WEICHERT                     | 25         | \$4,716,866.63        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                      | FINANCIAL SERVICES |            |                        |             |          |               |    |          |
|--------------|----------------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |                    | <b>25</b>  | <b>\$4,716,866.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDNL2    | EVERBANK             |                    | 5          | \$812,856.91           | 72.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |                    | 2          | \$306,196.03           | 27.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |                    | <b>7</b>   | <b>\$1,119,052.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDNM0    | STATE FARM BANK, FSB |                    | 38         | \$2,445,002.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |                    | <b>38</b>  | <b>\$2,445,002.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDNN8    | STATE FARM BANK, FSB |                    | 28         | \$1,600,236.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |                    | <b>28</b>  | <b>\$1,600,236.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDNP3    | STATE FARM BANK, FSB |                    | 26         | \$2,541,790.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |                    | <b>26</b>  | <b>\$2,541,790.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDNQ1    | STATE FARM BANK, FSB |                    | 13         | \$1,267,743.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |                    | <b>13</b>  | <b>\$1,267,743.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDNR9    | STATE FARM BANK, FSB |                    | 39         | \$5,033,946.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |                    | <b>39</b>  | <b>\$5,033,946.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDNS7    | STATE FARM BANK, FSB |                    | 11         | \$1,448,196.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |                    | <b>11</b>  | <b>\$1,448,196.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDNV0    | PNC BANK, N.A.       |                    | 7          | \$2,290,983.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |                    | <b>7</b>   | <b>\$2,290,983.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDNW8    | U.S. BANK N.A.       |                    | 62         | \$16,124,676.52        | 51.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |                    | 57         | \$15,032,399.36        | 48.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |                    | <b>119</b> | <b>\$31,157,075.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDNX6    | U.S. BANK N.A.       |                    | 11         | \$1,752,213.27         | 31.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |                    | 24         | \$3,892,205.20         | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |                    | <b>35</b>  | <b>\$5,644,418.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDNY4    | U.S. BANK N.A.       |                    | 20         | \$2,803,127.00         | 46.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |                    | 23         | \$3,168,169.78         | 53.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |                    | <b>43</b>  | <b>\$5,971,296.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDNZ1    | U.S. BANK N.A.       |                    | 8          | \$945,829.90           | 28.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |                    | 20         | \$2,362,858.98         | 71.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |                    | <b>28</b>  | <b>\$3,308,688.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPA4    | U.S. BANK N.A.       |                    | 5          | \$446,857.85           | 23.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 15         | \$1,444,532.13         | 76.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,891,389.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPD8    |  | STONEGATE MORTGAGE CORPORATION | 8          | \$956,576.00           | 29.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$2,239,130.00         | 70.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,195,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPE6    |  | STONEGATE MORTGAGE CORPORATION | 5          | \$965,630.00           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 40         | \$10,284,635.85        | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$11,250,265.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPF3    |  | STONEGATE MORTGAGE CORPORATION | 3          | \$256,600.00           | 12.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 20         | \$1,876,594.33         | 87.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,133,194.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPG1    |  | Unavailable                    | 9          | \$2,166,006.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,166,006.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPH9    |  | STONEGATE MORTGAGE CORPORATION | 2          | \$304,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 52         | \$13,724,026.93        | 97.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$14,028,026.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPM8    |  | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$273,863.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$273,863.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPN6    |  | EVERBANK                       | 53         | \$14,686,126.63        | 51.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 47         | \$14,106,021.25        | 48.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$28,792,147.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPP1    |  | EVERBANK                       | 54         | \$14,832,122.62        | 77.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$4,398,314.94         | 22.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$19,230,437.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPQ9    |  | EVERBANK                       | 55         | \$14,969,860.10        | 62.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29         | \$8,919,426.10         | 37.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$23,889,286.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPR7    |  | EVERBANK                       | 36         | \$10,649,094.24        | 67.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$5,082,623.96         | 32.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$15,731,718.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MDPT3    | EVERBANK                                  | 2          | \$815,303.81            | 24.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$2,570,999.97          | 75.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,386,303.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPU0    | EVERBANK                                  | 4          | \$1,096,800.63          | 26.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$3,093,085.79          | 73.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,189,886.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPV8    | EVERBANK                                  | 4          | \$1,299,995.21          | 36.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$2,216,017.78          | 63.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,516,012.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDR46    | CENTRAL PACIFIC BANK                      | 1          | \$305,550.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$305,550.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDR53    | COLONIAL SAVINGS FA                       | 8          | \$1,734,841.92          | 85.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$290,097.72            | 14.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,024,939.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDR61    | COLONIAL SAVINGS FA                       | 14         | \$3,957,241.47          | 94.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$230,788.82            | 5.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,188,030.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDR79    | RBS CITIZENS, NA                          | 36         | \$5,923,541.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,923,541.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDR87    | RBS CITIZENS, NA                          | 10         | \$1,247,589.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,247,589.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDR95    | RBS CITIZENS, NA                          | 16         | \$1,866,172.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,866,172.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDS37    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$11,624,299.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$11,624,299.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDS45    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$14,084,413.79         | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 532        | \$164,614,274.12        | 92.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>611</b> | <b>\$178,698,687.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDS52    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 787        | \$191,331,042.05        | 96.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 27         | \$7,086,083.86          | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>814</b> | <b>\$198,417,125.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDS60    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 465        | \$106,513,674.42        | 53.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 295        | \$91,378,089.36         | 46.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>760</b> | <b>\$197,891,763.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDS78    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 39         | \$14,526,971.48         | 7.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 584        | \$181,806,741.14        | 92.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>623</b> | <b>\$196,333,712.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDS86    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 7          | \$2,908,323.00          | 21.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 26         | \$10,575,952.79         | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$13,484,275.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDS94    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 300        | \$73,243,002.40         | 56.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 178        | \$56,053,038.73         | 43.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>478</b> | <b>\$129,296,041.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDSA1    |  | RBS CITIZENS, NA  | 39         | \$10,052,324.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$10,052,324.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDSY9    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 43         | \$12,689,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$12,689,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDT28    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 107        | \$6,491,840.85          | 97.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$152,112.30            | 2.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$6,643,953.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDT36    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 10         | \$2,322,550.45          | 94.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$123,403.58            | 5.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,445,954.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MDT44    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$4,528,300.20         | 96.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$145,195.34           | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,673,495.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDT51    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,367,902.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,367,902.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDT69    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,240,559.82         | 82.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$703,189.45           | 17.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,943,749.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDT77    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$7,052,709.53         | 94.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$392,122.36           | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$7,444,831.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDT85    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$4,944,022.00         | 38.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 60         | \$7,983,592.66         | 61.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$12,927,614.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDT93    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145        | \$18,807,631.38        | 81.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 32         | \$4,283,926.86         | 18.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>177</b> | <b>\$23,091,558.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTA0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$5,756,125.32         | 75.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$1,896,204.99         | 24.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$7,652,330.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTB8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,488,770.05         | 89.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$178,979.02           | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,667,749.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MDTC6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$2,952,313.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,952,313.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTD4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 214        | \$43,027,135.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>214</b> | <b>\$43,027,135.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTE2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$14,002,550.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$14,002,550.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTF9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,829,378.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,829,378.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTG7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123        | \$19,749,712.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$19,749,712.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTH5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,768,122.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,768,122.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTJ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$54,583,950.66         | 42.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 138        | \$74,623,841.50         | 57.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>241</b> | <b>\$129,207,792.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTK8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$6,637,021.00          | 37%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 42         | \$11,300,545.85         | 63%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$17,937,566.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTL6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146        | \$31,489,315.07         | 62.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 75         | \$18,894,810.76         | 37.5%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>221</b> | <b>\$50,384,125.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTM4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$556,007.10            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$556,007.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTN2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,770,260.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,770,260.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTP7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,502,346.00          | 24.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14         | \$4,735,050.00          | 75.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$6,237,396.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTQ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$3,012,521.89          | 16.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 51         | \$15,067,502.64         | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$18,080,024.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTR3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$3,479,171.72          | 67.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,690,553.87          | 32.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$5,169,725.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTS1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 468        | \$137,987,694.00        | 71.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 166        | \$54,219,056.06         | 28.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>634</b> | <b>\$192,206,750.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTT9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$6,129,188.71          | 44.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 46         | \$7,538,386.98          | 55.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$13,667,575.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTU6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$11,983,882.15         | 83.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$2,410,658.59          | 16.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$14,394,540.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MDTV4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$5,579,698.43         | 66.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 28         | \$2,775,629.92         | 33.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$8,355,328.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTW2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$10,348,401.57        | 80.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 27         | \$2,538,106.58         | 19.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$12,886,508.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTX0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$2,209,748.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,209,748.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTY8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$3,922,035.61         | 78.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 15         | \$1,083,529.44         | 21.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$5,005,565.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDTZ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160        | \$10,193,079.06        | 82.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 32         | \$2,151,645.70         | 17.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>192</b> | <b>\$12,344,724.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDU26    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$3,605,847.00         | 97.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$110,500.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,716,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDU34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$1,123,420.29         | 93.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$76,285.28            | 6.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,199,705.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDU42    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$1,696,145.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,696,145.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MDU67    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,515,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,515,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDU75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98        | \$19,493,972.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$19,493,972.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDU83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$5,302,071.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,302,071.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDU91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31        | \$4,992,140.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,992,140.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDUA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$2,470,086.34         | 91.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$230,530.00           | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,700,616.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDUB6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34        | \$2,024,803.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,024,803.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDUC4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$2,941,186.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,941,186.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDUD2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$3,044,013.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,044,013.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDUE0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,227,297.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,227,297.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDUF7    |   | 11        | \$2,698,713.84         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |          |          |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,698,713.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MDUG5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 339        | \$23,262,356.19        | 96.54%      | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                                     | 12         | \$832,883.52           | 3.46%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>351</b> | <b>\$24,095,239.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MDUH3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 254        | \$24,925,121.40        | 94.77%      | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                                     | 14         | \$1,376,250.55         | 5.23%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>268</b> | <b>\$26,301,371.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MDUJ9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 337        | \$43,306,301.03        | 85.88%      | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                                     | 54         | \$7,119,085.70         | 14.12%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>391</b> | <b>\$50,425,386.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MDUK6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 182        | \$29,415,606.04        | 84.99%      | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                                     | 32         | \$5,193,868.09         | 15.01%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>214</b> | <b>\$34,609,474.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MDUL4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 52         | \$12,398,603.05        | 94.16%      | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                                     | 3          | \$769,075.22           | 5.84%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$13,167,678.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MDUM2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 15         | \$3,683,857.18         | 88.39%      | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                                     | 2          | \$484,000.00           | 11.61%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,167,857.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MDUN0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18         | \$4,183,476.27         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,183,476.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MDUP5    |   | 13         | \$3,276,920.45         | 100%        | 0        | \$0.00        | NA       | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,276,920.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDUQ3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 251        | \$15,337,316.34        | 99.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 1          | \$71,809.15            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>252</b> | <b>\$15,409,125.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDUR1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 109        | \$10,495,636.14        | 97.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 3          | \$295,508.51           | 2.74%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>112</b> | <b>\$10,791,144.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDUS9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 101        | \$12,956,400.46        | 98.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 1          | \$149,602.40           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>102</b> | <b>\$13,106,002.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDUT7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 35         | \$5,688,319.48         | 91.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 3          | \$496,191.76           | 8.02%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,184,511.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDUU4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14         | \$2,968,336.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,968,336.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDUV2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8          | \$2,126,858.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,126,858.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDUW0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 54         | \$3,320,216.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>54</b>  | <b>\$3,320,216.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDUX8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 142        | \$9,555,524.56         | 90.21%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 14         | \$1,037,201.96          | 9.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$10,592,726.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDUY6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 312        | \$16,144,487.80         | 96.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$512,899.61            | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>319</b> | <b>\$16,657,387.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDUZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$4,075,729.88          | 93.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$283,330.70            | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,359,060.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDV25    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$3,657,055.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,657,055.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDV66    |  | Unavailable                               | 20         | \$1,512,502.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,512,502.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVA7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$7,927,044.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$7,927,044.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVB5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137        | \$34,692,960.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$34,692,960.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVC3    |  | Unavailable                               | 5          | \$1,547,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,547,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVD1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 508        | \$102,658,107.79        | 52.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 319        | \$94,671,271.91         | 47.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>827</b> | <b>\$197,329,379.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVE9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 682        | \$156,067,855.27        | 81.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 99         | \$36,098,771.72         | 18.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>781</b> | <b>\$192,166,626.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MDVF6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$14,762,022.46         | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 577        | \$176,454,285.11        | 92.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>633</b> | <b>\$191,216,307.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVG4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 682        | \$129,399,229.80        | 67.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 209        | \$62,336,679.75         | 32.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>891</b> | <b>\$191,735,909.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVH2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 316        | \$51,814,329.53         | 27%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 452        | \$140,125,915.41        | 73%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>768</b> | <b>\$191,940,244.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVJ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$4,962,654.55          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 469        | \$149,670,248.66        | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>498</b> | <b>\$154,632,903.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVK5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,012,000.00          | 19.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$4,196,313.94          | 80.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$5,208,313.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVL3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 257        | \$61,077,104.68         | 61.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 123        | \$38,341,198.05         | 38.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>380</b> | <b>\$99,418,302.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVM1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$797,000.00            | 65.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$415,822.88            | 34.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,212,822.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVN9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,564,369.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,564,369.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MDVP4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$8,118,400.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$8,118,400.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVQ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$1,580,550.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,580,550.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVR0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$11,709,506.47         | 34.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 80         | \$22,353,331.91         | 65.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$34,062,838.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVS8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,858,939.18          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 753        | \$213,738,236.14        | 98.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>765</b> | <b>\$216,597,175.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVT6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 821        | \$229,484,337.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>821</b> | <b>\$229,484,337.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVU3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$30,648,255.49         | 68.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 48         | \$14,157,997.90         | 31.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>182</b> | <b>\$44,806,253.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVV1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,759,364.90          | 86.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$269,918.63            | 13.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,029,283.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVW9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$143,000.00            | 10.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$1,260,897.09          | 89.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,403,897.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDVX7    |   | 14         | \$3,473,923.36          | 79.19%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                               | 3          | \$912,892.94           | 20.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,386,816.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDVY5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,744,135.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,744,135.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDVZ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$35,467,069.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>222</b> | <b>\$35,467,069.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDXR8    | STONEGATE MORTGAGE CORPORATION            | 1          | \$70,500.00            | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 30         | \$5,736,937.01         | 98.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,807,437.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDXS6    | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 6          | \$1,529,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,529,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDXT4    | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 15         | \$4,771,182.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,771,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDXU1    | FIRST HAWAIIAN BANK                       | 1          | \$293,100.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$293,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDXV9    | NATIONSTAR MORTGAGE, LLC                  | 3          | \$909,525.17           | 30.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 7          | \$2,040,727.21         | 69.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,950,252.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDXW7    | FIFTH THIRD BANK                          | 7          | \$1,514,644.74         | 33.02%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 10         | \$3,071,803.96         | 66.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,586,448.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDXX5    | FIFTH THIRD BANK                          | 8          | \$2,065,702.34         | 41.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 10         | \$2,923,245.40         | 58.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,988,947.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MDXY3    |  | FIFTH THIRD BANK                         | 9         | \$2,106,650.00        | 45.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8         | \$2,510,467.87        | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,617,117.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDXZ0    |  | FIFTH THIRD BANK                         | 3         | \$826,000.00          | 42.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4         | \$1,126,500.00        | 57.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,952,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEA26    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 3         | \$1,242,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,242,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEA34    |  | EVERBANK                                 | 6         | \$796,000.00          | 73.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2         | \$284,000.00          | 26.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEA42    |  | EVERBANK                                 | 7         | \$899,142.87          | 87.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1         | \$125,632.00          | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,024,774.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEA59    |  | EVERBANK                                 | 17        | \$1,040,521.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,040,521.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEA67    |  | EVERBANK                                 | 4         | \$499,794.00          | 47.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2         | \$561,200.00          | 52.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,060,994.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEA75    |  | EVERBANK                                 | 4         | \$693,258.92          | 55.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2         | \$564,669.97          | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,257,928.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEA83    |  | EVERBANK                                 | 33        | \$4,224,588.66        | 73.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7         | \$1,545,518.89        | 26.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,770,107.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEA91    |  | EVERBANK                                 | 1         | \$209,360.32          | 20.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4         | \$827,656.98          | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,037,017.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEB25    |  | Unavailable                              | 1         | \$35,645.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$35,645.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEB33    |  | Unavailable                              | 2         | \$166,625.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$166,625.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MEB41    | Unavailable | 1         | \$89,310.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$89,310.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEB58    | Unavailable | 8         | \$853,985.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$853,985.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEB82    | Unavailable | 1         | \$94,519.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$94,519.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEB90    | Unavailable | 1         | \$76,429.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$76,429.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBB5    | EVERBANK    | 2         | \$200,000.00          | 19.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 8         | \$807,139.88          | 80.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,007,139.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBC3    | EVERBANK    | 7         | \$891,750.00          | 56.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 5         | \$688,320.00          | 43.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,580,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBD1    | EVERBANK    | 3         | \$646,950.00          | 41.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 5         | \$918,500.00          | 58.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,565,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBE9    | EVERBANK    | 10        | \$1,614,540.56        | 83.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2         | \$326,000.00          | 16.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,940,540.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBF6    | EVERBANK    | 9         | \$895,164.25          | 81.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2         | \$207,500.00          | 18.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,102,664.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBG4    | EVERBANK    | 16        | \$1,098,266.89        | 81.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 4         | \$257,350.00          | 18.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,355,616.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBH2    | EVERBANK    | 13        | \$2,133,106.45        | 77.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 4         | \$634,964.63          | 22.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,768,071.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBJ8    | EVERBANK    | 20        | \$2,557,475.92        | 95.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1         | \$122,250.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,679,725.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBK5    | EVERBANK    | 11        | \$2,895,930.29        | 94.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                 |           |                       |             |          |               |    |          |
|--------------|--|-----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable     | 1         | \$168,082.40          | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>12</b> | <b>\$3,064,012.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBL3    |  | EVERBANK        | 13        | \$3,186,002.92        | 89.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable     | 2         | \$386,500.00          | 10.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>15</b> | <b>\$3,572,502.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBM1    |  | EVERBANK        | 10        | \$2,327,106.56        | 57.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable     | 7         | \$1,704,024.22        | 42.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>17</b> | <b>\$4,031,130.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBN9    |  | EVERBANK        | 18        | \$5,041,945.69        | 84.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable     | 4         | \$946,894.15          | 15.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>22</b> | <b>\$5,988,839.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBP4    |  | EVERBANK        | 25        | \$7,038,534.73        | 79.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable     | 7         | \$1,810,462.82        | 20.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>32</b> | <b>\$8,848,997.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBQ2    |  | EVERBANK        | 5         | \$858,006.49          | 61.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable     | 3         | \$532,692.00          | 38.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>8</b>  | <b>\$1,390,698.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBR0    |  | EVERBANK        | 16        | \$4,335,572.78        | 75.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable     | 7         | \$1,429,563.29        | 24.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>23</b> | <b>\$5,765,136.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBS8    |  | EVERBANK        | 6         | \$919,061.91          | 39.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable     | 7         | \$1,434,434.31        | 60.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>13</b> | <b>\$2,353,496.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBT6    |  | EVERBANK        | 7         | \$1,813,988.15        | 33.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable     | 14        | \$3,597,730.19        | 66.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>21</b> | <b>\$5,411,718.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBU3    |  | EVERBANK        | 5         | \$1,144,756.32        | 35.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable     | 7         | \$2,066,673.02        | 64.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>12</b> | <b>\$3,211,429.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBV1    |  | UNIVERSITY BANK | 3         | \$747,510.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>3</b>  | <b>\$747,510.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBY5    |  | Unavailable     | 3         | \$347,019.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>3</b>  | <b>\$347,019.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MEBZ2    |  | Unavailable                    | 2          | \$199,866.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$199,866.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECL2    |  | Unavailable                    | 20         | \$3,684,578.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,684,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECM0    |  | Unavailable                    | 8          | \$1,191,853.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,191,853.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECP3    |  | STONEGATE MORTGAGE CORPORATION | 1          | \$231,300.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 48         | \$11,394,038.22        | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$11,625,338.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECQ1    |  | Unavailable                    | 27         | \$5,257,884.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$5,257,884.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECR9    |  | FIFTH THIRD BANK               | 30         | \$2,614,531.71         | 71.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,044,998.09         | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$3,659,529.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECS7    |  | FIFTH THIRD BANK               | 11         | \$2,009,375.00         | 49.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$2,050,077.06         | 50.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$4,059,452.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECT5    |  | FIFTH THIRD BANK               | 14         | \$1,993,722.42         | 35.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$3,564,385.75         | 64.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$5,558,108.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECU2    |  | FIFTH THIRD BANK               | 15         | \$2,718,304.48         | 69.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$1,172,020.78         | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,890,325.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECV0    |  | FIFTH THIRD BANK               | 15         | \$2,707,236.96         | 39.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$4,194,148.41         | 60.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$6,901,385.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECW8    |  | FIFTH THIRD BANK               | 25         | \$4,907,412.50         | 38.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 31         | \$7,810,880.43         | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$12,718,292.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEDA5    |  | PNC BANK, N.A.                 | 190        | \$54,206,758.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>190</b> | <b>\$54,206,758.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEDB3    |  | PNC BANK, N.A.                 | 138        | \$40,287,130.62        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>138</b> | <b>\$40,287,130.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEDC1    |  | PNC BANK, N.A.   | 63         | \$15,446,337.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$15,446,337.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEDD9    |  | PNC BANK, N.A.   | 58         | \$7,462,642.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,462,642.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5F0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22         | \$7,000,378.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$7,000,378.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFA23    |  | PNC BANK, N.A.   | 6          | \$1,296,162.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,296,162.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFA64    |  | PNC BANK, N.A.   | 83         | \$15,219,355.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$15,219,355.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFA72    |  | PNC BANK, N.A.   | 35         | \$19,406,193.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$19,406,193.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFA80    |  | PNC BANK, N.A.   | 24         | \$4,240,442.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,240,442.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFA98    |  | PNC BANK, N.A.   | 9          | \$5,596,425.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$5,596,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAA5    |  | PNC BANK, N.A.   | 43         | \$10,010,765.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,010,765.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAB3    |  | PNC BANK, N.A.   | 43         | \$2,909,576.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,909,576.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAC1    |  | PNC BANK, N.A.   | 41         | \$4,005,205.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,005,205.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAD9    |  | PNC BANK, N.A.   | 33         | \$5,377,009.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,377,009.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAE7    |  | PNC BANK, N.A.   | 32         | \$9,257,778.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$9,257,778.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAF4    |  | PNC BANK, N.A.   | 30         | \$1,815,479.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,815,479.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                |           |                        |             |          |               |    |          |
|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFAG2    |  | PNC BANK, N.A. | 29        | \$3,813,620.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>29</b> | <b>\$3,813,620.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAH0    |  | PNC BANK, N.A. | 26        | \$2,201,047.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>26</b> | <b>\$2,201,047.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAJ6    |  | PNC BANK, N.A. | 19        | \$1,846,941.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>19</b> | <b>\$1,846,941.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAK3    |  | PNC BANK, N.A. | 19        | \$2,483,756.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>19</b> | <b>\$2,483,756.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAL1    |  | PNC BANK, N.A. | 7         | \$1,124,644.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$1,124,644.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAM9    |  | PNC BANK, N.A. | 7         | \$1,908,364.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$1,908,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAN7    |  | PNC BANK, N.A. | 7         | \$1,526,756.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$1,526,756.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAP2    |  | PNC BANK, N.A. | 7         | \$2,414,598.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$2,414,598.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAQ0    |  | PNC BANK, N.A. | 47        | \$10,864,190.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>47</b> | <b>\$10,864,190.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAR8    |  | PNC BANK, N.A. | 32        | \$6,471,169.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>32</b> | <b>\$6,471,169.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAS6    |  | PNC BANK, N.A. | 28        | \$6,929,461.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>28</b> | <b>\$6,929,461.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAT4    |  | PNC BANK, N.A. | 25        | \$5,886,462.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>25</b> | <b>\$5,886,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAU1    |  | PNC BANK, N.A. | 16        | \$5,037,076.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>16</b> | <b>\$5,037,076.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAV9    |  | PNC BANK, N.A. | 14        | \$2,253,148.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$2,253,148.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAW7    |  | PNC BANK, N.A. | 13        | \$3,431,940.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$3,431,940.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                |           |                        |             |          |               |    |          |
|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFAX5    |  | PNC BANK, N.A. | 13        | \$3,317,290.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$3,317,290.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAY3    |  | PNC BANK, N.A. | 9         | \$2,673,595.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$2,673,595.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFAZ0    |  | PNC BANK, N.A. | 4         | \$1,285,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$1,285,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFB22    |  | PNC BANK, N.A. | 2         | \$594,841.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$594,841.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFB30    |  | PNC BANK, N.A. | 8         | \$1,300,761.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,300,761.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFB48    |  | PNC BANK, N.A. | 4         | \$1,110,168.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$1,110,168.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFB55    |  | PNC BANK, N.A. | 9         | \$3,470,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$3,470,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFB63    |  | PNC BANK, N.A. | 2         | \$1,020,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$1,020,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBA4    |  | PNC BANK, N.A. | 8         | \$1,751,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,751,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBB2    |  | PNC BANK, N.A. | 3         | \$1,109,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$1,109,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBC0    |  | PNC BANK, N.A. | 59        | \$16,877,388.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>59</b> | <b>\$16,877,388.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBD8    |  | PNC BANK, N.A. | 42        | \$5,427,606.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>42</b> | <b>\$5,427,606.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBE6    |  | PNC BANK, N.A. | 38        | \$2,333,201.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>38</b> | <b>\$2,333,201.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBF3    |  | PNC BANK, N.A. | 35        | \$3,460,811.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>35</b> | <b>\$3,460,811.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBG1    |  | PNC BANK, N.A. | 28        | \$7,499,932.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>28</b> | <b>\$7,499,932.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                       |             |          |               |    |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MFBH9    | PNC BANK, N.A.   | 27        | \$4,409,376.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b> | <b>\$4,409,376.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBJ5    | PNC BANK, N.A.   | 22        | \$1,848,055.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b> | <b>\$1,848,055.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBK2    | PNC BANK, N.A.   | 17        | \$1,279,513.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$1,279,513.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBL0    | PNC BANK, N.A.   | 11        | \$1,420,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,420,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBM8    | PNC BANK, N.A.   | 10        | \$1,623,918.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,623,918.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBN6    | PNC BANK, N.A.   | 9         | \$1,753,894.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,753,894.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBP1    | PNC BANK, N.A.   | 7         | \$1,902,158.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,902,158.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBQ9    | PNC BANK, N.A.   | 6         | \$3,350,899.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$3,350,899.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBS5    | FIRST PLACE BANK | 9         | \$2,930,449.89        | 75.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$951,434.94          | 24.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$3,881,884.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBV8    | Unavailable      | 10        | \$1,359,095.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,359,095.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBW6    | Unavailable      | 8         | \$1,284,485.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,284,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBX4    | Unavailable      | 10        | \$1,069,228.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,069,228.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFCD7    | Unavailable      | 7         | \$1,345,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,345,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFCE5    | Unavailable      | 8         | \$1,444,905.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,444,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFCF2    | Unavailable      | 18        | \$1,767,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$1,767,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFEA1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$1,074,596.00         | 50.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$1,072,000.00         | 49.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$2,146,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFHD2    | EVERBANK                                  | 30         | \$4,521,848.17         | 63.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14         | \$2,584,979.50         | 36.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$7,106,827.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFHE0    | EVERBANK                                  | 56         | \$15,074,057.80        | 82.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13         | \$3,174,610.00         | 17.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$18,248,667.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFHF7    | EVERBANK                                  | 23         | \$3,713,957.81         | 75.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$1,177,339.30         | 24.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,891,297.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFHH3    | EVERBANK                                  | 45         | \$10,349,115.38        | 93.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$669,102.46           | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$11,018,217.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFHJ9    | EVERBANK                                  | 226        | \$70,888,482.84        | 78.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 62         | \$19,059,502.75        | 21.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>288</b> | <b>\$89,947,985.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFHK6    | EVERBANK                                  | 53         | \$28,758,046.93        | 91.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$2,590,299.77         | 8.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$31,348,346.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFHL4    | EVERBANK                                  | 25         | \$5,858,083.30         | 71.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$2,373,114.75         | 28.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,231,198.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFHM2    | EVERBANK                                  | 35         | \$19,137,882.19        | 69.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 15         | \$8,266,146.59         | 30.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$27,404,028.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFHN0    | EVERBANK                                  | 12         | \$1,424,968.79         | 62.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$856,684.71           | 37.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,281,653.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFHP5    | EVERBANK                                  | 5          | \$2,595,054.04         | 70.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$1,103,149.41         | 29.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$3,698,203.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MFHU4    | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12        | \$1,387,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,387,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFHV2    | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9         | \$2,251,195.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,251,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJ24    | Unavailable                        | 24        | \$3,112,603.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$3,112,603.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJ32    | Unavailable                        | 8         | \$1,318,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,318,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJP3    | Unavailable                        | 15        | \$1,712,295.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,712,295.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJQ1    | Unavailable                        | 32        | \$9,669,636.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$9,669,636.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJR9    | Unavailable                        | 7         | \$1,694,052.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,694,052.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJS7    | Unavailable                        | 10        | \$3,040,157.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$3,040,157.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJT5    | Unavailable                        | 25        | \$2,159,305.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$2,159,305.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJU2    | Unavailable                        | 23        | \$3,060,632.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$3,060,632.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJV0    | Unavailable                        | 14        | \$2,326,736.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$2,326,736.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJW8    | Unavailable                        | 14        | \$1,911,526.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,911,526.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJX6    | Unavailable                        | 24        | \$6,748,998.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$6,748,998.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJY4    | Unavailable                        | 6         | \$2,004,904.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$2,004,904.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFJZ1    | Unavailable              | 29         | \$2,549,472.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$2,549,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFM20    | PHH MORTGAGE CORPORATION | 6          | \$1,758,110.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,758,110.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFM38    | PHH MORTGAGE CORPORATION | 12         | \$2,484,087.75         | 93.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$171,513.61           | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,655,601.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFM46    | PHH MORTGAGE CORPORATION | 102        | \$10,109,461.18        | 74.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 36         | \$3,497,247.22         | 25.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>138</b> | <b>\$13,606,708.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFM53    | PHH MORTGAGE CORPORATION | 94         | \$9,222,633.31         | 78.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 26         | \$2,582,149.13         | 21.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>120</b> | <b>\$11,804,782.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFM61    | PHH MORTGAGE CORPORATION | 73         | \$8,602,917.24         | 72.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 28         | \$3,300,042.13         | 27.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>101</b> | <b>\$11,902,959.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFM79    | PHH MORTGAGE CORPORATION | 67         | \$7,853,606.37         | 86.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$1,187,076.66         | 13.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$9,040,683.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFM87    | PHH MORTGAGE CORPORATION | 10         | \$1,020,271.37         | 77.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$294,657.22           | 22.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,314,928.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFM95    | Unavailable              | 16         | \$2,644,591.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,644,591.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFMT1    | PHH MORTGAGE CORPORATION | 132        | \$8,126,120.02         | 79.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 32         | \$2,128,314.79         | 20.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>164</b> | <b>\$10,254,434.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFMU8    | PHH MORTGAGE CORPORATION | 28         | \$1,713,137.94         | 76.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$527,944.84           | 23.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$2,241,082.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFMV6    | PHH MORTGAGE CORPORATION | 17         | \$925,392.54           | 80.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$224,350.88           | 19.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$1,149,743.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFMW4    | PHH MORTGAGE CORPORATION | 33         | \$7,354,736.90         | 69.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$3,237,840.94         | 30.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$10,592,577.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFMX2    | PHH MORTGAGE CORPORATION | 20         | \$4,411,145.41         | 81.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$979,151.90           | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,390,297.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFMY0    | PHH MORTGAGE CORPORATION | 3          | \$840,700.00           | 66.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$415,305.50           | 33.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,256,005.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFMZ7    | PHH MORTGAGE CORPORATION | 6          | \$1,669,854.69         | 91.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$162,000.00           | 8.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,831,854.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFN29    | PHH MORTGAGE CORPORATION | 24         | \$2,250,088.50         | 72.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$847,486.94           | 27.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$3,097,575.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFN37    | PHH MORTGAGE CORPORATION | 212        | \$20,802,546.68        | 72.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 79         | \$7,903,164.68         | 27.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>291</b> | <b>\$28,705,711.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFN45    | PHH MORTGAGE CORPORATION | 37         | \$3,657,017.02         | 67.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18         | \$1,724,387.00         | 32.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>55</b>  | <b>\$5,381,404.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFN52    | PHH MORTGAGE             | 106        | \$30,627,690.92        | 76.59%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |                     |    |          |
|              |  | Unavailable              | 27         | \$9,359,863.42         | 23.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$39,987,554.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MFN60    |  | PHH MORTGAGE CORPORATION | 14         | \$4,155,433.27         | 87.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2          | \$572,600.00           | 12.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$4,728,033.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MFN78    |  | PHH MORTGAGE CORPORATION | 161        | \$18,991,752.66        | 74.23%      | 1        | \$109,594.82        | NA | 0        |
|              |  | Unavailable              | 56         | \$6,592,573.82         | 25.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>217</b> | <b>\$25,584,326.48</b> | <b>100%</b> | <b>1</b> | <b>\$109,594.82</b> |    | <b>0</b> |
| 3138MFN86    |  | PHH MORTGAGE CORPORATION | 9          | \$1,057,391.79         | 59.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 6          | \$711,574.54           | 40.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,768,966.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MFN94    |  | PHH MORTGAGE CORPORATION | 120        | \$19,440,052.30        | 77.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 35         | \$5,691,240.85         | 22.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>155</b> | <b>\$25,131,293.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MFNA1    |  | PHH MORTGAGE CORPORATION | 80         | \$13,033,389.38        | 84.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 15         | \$2,374,273.65         | 15.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$15,407,663.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MFNB9    |  | PHH MORTGAGE CORPORATION | 54         | \$10,109,101.41        | 91.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 5          | \$923,673.01           | 8.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$11,032,774.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MFNC7    |  | PHH MORTGAGE CORPORATION | 37         | \$7,932,863.53         | 86.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 6          | \$1,241,019.66         | 13.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$9,173,883.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MFND5    |  | PHH MORTGAGE CORPORATION | 174        | \$23,685,835.97        | 66.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 88         | \$12,049,881.82        | 33.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>262</b> | <b>\$35,735,717.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MFNE3    |  | PHH MORTGAGE CORPORATION | 20         | \$2,751,718.19         | 55.06%      | 0        | \$0.00              | NA | 0        |



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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 16         | \$2,246,188.21         | 44.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$4,997,906.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFNF0    |  | PHH MORTGAGE CORPORATION | 6          | \$809,955.74           | 68.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$364,252.07           | 31.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,174,207.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFNG8    |  | Unavailable              | 31         | \$9,531,040.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$9,531,040.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFNH6    |  | PHH MORTGAGE CORPORATION | 4          | \$976,857.00           | 32.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$2,038,465.04         | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,015,322.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFNJ2    |  | PHH MORTGAGE CORPORATION | 14         | \$1,125,106.00         | 52.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$998,840.43           | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$2,123,946.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFNK9    |  | PHH MORTGAGE CORPORATION | 161        | \$10,595,777.88        | 76.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 48         | \$3,253,505.62         | 23.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>209</b> | <b>\$13,849,283.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFNL7    |  | PHH MORTGAGE CORPORATION | 54         | \$3,392,860.95         | 71.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$1,331,421.09         | 28.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$4,724,282.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFNN3    |  | PHH MORTGAGE CORPORATION | 85         | \$23,505,295.63        | 65.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 47         | \$12,444,893.78        | 34.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>132</b> | <b>\$35,950,189.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFNP8    |  | PHH MORTGAGE CORPORATION | 25         | \$6,174,883.61         | 61.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$3,836,166.46         | 38.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$10,011,050.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFNQ6    |  | PHH MORTGAGE CORPORATION | 8          | \$2,184,851.44         | 92.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$180,000.00           | 7.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,364,851.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MFNR4    | PHH MORTGAGE CORPORATION | 56         | \$14,064,932.63         | 92.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$1,142,662.96          | 7.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$15,207,595.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFNS2    | PHH MORTGAGE CORPORATION | 7          | \$1,596,958.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,596,958.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFNT0    | PHH MORTGAGE CORPORATION | 42         | \$10,168,494.63         | 87.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$1,425,233.14          | 12.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$11,593,727.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFNU7    | PHH MORTGAGE CORPORATION | 8          | \$1,618,470.38          | 87.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$224,000.00            | 12.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,842,470.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFNV5    | PHH MORTGAGE CORPORATION | 40         | \$8,220,381.04          | 89.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$914,970.38            | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$9,135,351.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFNW3    | PHH MORTGAGE CORPORATION | 13         | \$2,755,823.68          | 94.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$150,493.80            | 5.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,906,317.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFNX1    | PHH MORTGAGE CORPORATION | 42         | \$8,760,562.48          | 82.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$1,804,968.14          | 17.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$10,565,530.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFNY9    | PHH MORTGAGE CORPORATION | 25         | \$4,704,480.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$4,704,480.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFNZ6    | PHH MORTGAGE CORPORATION | 6          | \$1,114,804.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,114,804.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFP27    | PHH MORTGAGE CORPORATION | 452        | \$136,665,157.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>452</b> | <b>\$136,665,157.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                          |              |                         |             |          |               |    |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MFP35    |  | PHH MORTGAGE CORPORATION | 23           | \$6,012,682.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>    | <b>\$6,012,682.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFP68    |  | PHH MORTGAGE CORPORATION | 99           | \$6,812,602.09          | 83.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20           | \$1,313,942.58          | 16.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>119</b>   | <b>\$8,126,544.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFP76    |  | PHH MORTGAGE CORPORATION | 857          | \$214,641,595.21        | 60.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 556          | \$138,487,622.61        | 39.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1,413</b> | <b>\$353,129,217.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFP84    |  | PHH MORTGAGE CORPORATION | 27           | \$7,104,447.93          | 59.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12           | \$4,773,325.81          | 40.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>    | <b>\$11,877,773.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFPA9    |  | PHH MORTGAGE CORPORATION | 11           | \$1,794,550.00          | 57.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8            | \$1,318,053.84          | 42.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>    | <b>\$3,112,603.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFPB7    |  | Unavailable              | 36           | \$6,708,780.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>    | <b>\$6,708,780.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFPC5    |  | Unavailable              | 34           | \$7,248,517.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>    | <b>\$7,248,517.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFPD3    |  | Unavailable              | 6            | \$1,541,168.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>     | <b>\$1,541,168.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFPE1    |  | PHH MORTGAGE CORPORATION | 112          | \$15,505,513.20         | 67.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 54           | \$7,553,282.56          | 32.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>166</b>   | <b>\$23,058,795.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFPF8    |  | PHH MORTGAGE CORPORATION | 52           | \$11,321,166.17         | 74.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10           | \$3,937,350.00          | 25.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>62</b>    | <b>\$15,258,516.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFPG6    |  | PHH MORTGAGE CORPORATION | 25           | \$6,729,886.52          | 91.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3            | \$652,000.24            | 8.83%       | 0        | \$0.00        | NA | 0        |

|              |                          |  |            |                        |             |          |               |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>28</b>  | <b>\$7,381,886.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFPH4    | PHH MORTGAGE CORPORATION |  | 18         | \$4,924,773.67         | 92.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 1          | \$407,000.00           | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>19</b>  | <b>\$5,331,773.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFPJ0    | PHH MORTGAGE CORPORATION |  | 101        | \$24,189,271.06        | 55.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 64         | \$19,719,658.16        | 44.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>165</b> | <b>\$43,908,929.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFPK7    | PHH MORTGAGE CORPORATION |  | 35         | \$9,018,313.20         | 86.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 4          | \$1,465,850.00         | 13.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>39</b>  | <b>\$10,484,163.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFPL5    | PHH MORTGAGE CORPORATION |  | 138        | \$32,854,426.41        | 55.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 81         | \$25,855,603.87        | 44.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>219</b> | <b>\$58,710,030.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFPM3    | PHH MORTGAGE CORPORATION |  | 7          | \$796,927.90           | 77.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3          | \$229,330.00           | 22.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,026,257.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFPN1    | Unavailable              |  | 4          | \$1,068,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>4</b>   | <b>\$1,068,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFPP6    | PHH MORTGAGE CORPORATION |  | 11         | \$3,135,268.31         | 69.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 5          | \$1,358,591.66         | 30.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>16</b>  | <b>\$4,493,859.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFPQ4    | PHH MORTGAGE CORPORATION |  | 5          | \$658,293.81           | 61.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3          | \$404,332.09           | 38.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,062,625.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFPR2    | PHH MORTGAGE CORPORATION |  | 8          | \$916,539.30           | 80.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 4          | \$222,169.32           | 19.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$1,138,708.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFPS0    |                          |  | 8          | \$928,031.32           | 53.85%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |            |                         |             |          |               |    |          |
|              |  | Unavailable              | 6          | \$795,457.54            | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,723,488.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138MFPT8    |  | PHH MORTGAGE CORPORATION | 8          | \$1,472,458.28          | 58.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$1,055,718.33          | 41.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,528,176.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138MFPU5    |  | PHH MORTGAGE CORPORATION | 43         | \$7,569,853.74          | 19.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 142        | \$31,338,124.81         | 80.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>185</b> | <b>\$38,907,978.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138MFPV3    |  | PHH MORTGAGE CORPORATION | 28         | \$6,354,440.80          | 61.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$4,014,987.47          | 38.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$10,369,428.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138MFPW1    |  | PHH MORTGAGE CORPORATION | 43         | \$9,633,714.49          | 22.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 109        | \$32,856,361.90         | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>152</b> | <b>\$42,490,076.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138MFPX9    |  | PHH MORTGAGE CORPORATION | 514        | \$133,244,194.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>514</b> | <b>\$133,244,194.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138MFPY7    |  | PHH MORTGAGE CORPORATION | 177        | \$56,750,648.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>177</b> | <b>\$56,750,648.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138MFPZ4    |  | PHH MORTGAGE CORPORATION | 5          | \$1,412,638.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,412,638.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138MFQ34    |  | Unavailable              | 20         | \$1,295,449.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$1,295,449.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138MFQ42    |  | Unavailable              | 17         | \$2,021,661.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,021,661.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138MFQ59    |  | Unavailable              | 15         | \$1,248,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,248,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |

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|              |                                   |            |                         |             |          |               |    |          |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MFQ67    | Unavailable                       | 26         | \$2,075,446.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$2,075,446.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQ75    | Unavailable                       | 15         | \$1,324,767.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,324,767.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZA8    | CITIMORTGAGE, INC.                | 6          | \$1,458,067.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,458,067.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZB6    | CITIMORTGAGE, INC.                | 10         | \$1,862,716.92          | 91.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$178,029.01            | 8.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$2,040,745.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZC4    | CITIMORTGAGE, INC.                | 8          | \$1,693,876.39          | 72.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3          | \$640,145.45            | 27.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$2,334,021.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZD2    | CITIMORTGAGE, INC.                | 8          | \$1,225,005.61          | 93.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$90,288.84             | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,315,294.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZE0    | CITIMORTGAGE, INC.                | 40         | \$16,086,696.26         | 15.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 286        | \$88,957,505.41         | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>326</b> | <b>\$105,044,201.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZF7    | CITIMORTGAGE, INC.                | 140        | \$44,009,968.11         | 40.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 208        | \$65,250,529.04         | 59.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>348</b> | <b>\$109,260,497.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZG5    | CITIMORTGAGE, INC.                | 202        | \$55,804,630.65         | 81.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 44         | \$13,069,069.61         | 18.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>246</b> | <b>\$68,873,700.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZH3    | CITIMORTGAGE, INC.                | 82         | \$23,646,639.59         | 36.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 141        | \$40,650,068.08         | 63.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>223</b> | <b>\$64,296,707.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZJ9    | CITIMORTGAGE, INC.                | 5          | \$1,566,402.79          | 84.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$292,443.71            | 15.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,858,846.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTF28    | 1ST SOURCE BANK                   | 14         | \$894,393.02            | 28.51%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA      | 15         | \$1,122,790.63          | 35.78%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT | 3          | \$230,887.28            | 7.36%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCIAL SERVICES                                   |           |                       |             |          |               |    |          |
|              |  | TRUSTMARK NATIONAL BANK                              | 6         | \$388,893.23          | 12.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$500,666.01          | 15.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$3,137,630.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTF36    |  | 1ST SOURCE BANK                                      | 12        | \$1,469,919.98        | 26.66%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 9         | \$1,157,894.00        | 21%         | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18        | \$2,350,887.59        | 42.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$534,869.18          | 9.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,513,570.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTF44    |  | FIRST NATIONAL BANK OF OMAHA                         | 12        | \$770,522.88          | 40.29%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 5         | \$336,750.00          | 17.61%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$168,350.00          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                 | 4         | \$282,276.67          | 14.76%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                              | 1         | \$69,905.71           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$284,536.09          | 14.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,912,341.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTF51    |  | FIRST NATIONAL BANK OF OMAHA                         | 8         | \$807,729.27          | 39.1%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 3         | \$267,025.00          | 12.93%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$103,366.77          | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                 | 5         | \$507,433.36          | 24.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$380,014.18          | 18.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,065,568.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTFV4    |  | GATEWAY MORTGAGE GROUP LLC                           | 14        | \$1,012,095.21        | 57.2%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                 | 3         | \$216,000.00          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$541,328.74          | 30.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,769,423.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTFW2    |  | 1ST SOURCE BANK                                      | 7         | \$710,752.24          | 18.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$81,200.00           | 2.17%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            |           |                       |             |          |               |    |          |  |
|              | FIRST NATIONAL BANK<br>OF OMAHA                            | 14        | \$1,369,738.77        | 36.6%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3         | \$307,254.22          | 8.21%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL<br>BANK                                 | 6         | \$594,823.19          | 15.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 7         | \$678,761.92          | 18.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>38</b> | <b>\$3,742,530.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138MTFX0    | FIRST NATIONAL BANK<br>OF OMAHA                            | 11        | \$1,406,202.83        | 57.72%      | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 2         | \$230,250.00          | 9.45%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1         | \$132,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB                                       | 3         | \$397,000.00          | 16.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$270,869.36          | 11.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$2,436,322.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138MTFY8    | GATEWAY MORTGAGE<br>GROUP LLC                              | 9         | \$955,583.57          | 52.02%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3         | \$334,677.13          | 18.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 4         | \$546,569.89          | 29.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$1,836,830.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138MTFZ5    | FIRST NATIONAL BANK<br>OF OMAHA                            | 30        | \$2,013,304.78        | 80.3%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 4         | \$260,552.00          | 10.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 4         | \$233,253.77          | 9.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>38</b> | <b>\$2,507,110.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31417DA94    | AFFINITY FEDERAL<br>CREDIT UNION                           | 1         | \$342,213.36          | 13.96%      | 0        | \$0.00        | NA | 0        |  |
|              | ENT FEDERAL CREDIT<br>UNION                                | 1         | \$204,396.48          | 8.34%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDWEST COMMUNITY<br>BANK                                  | 1         | \$253,754.24          | 10.35%      | 0        | \$0.00        | NA | 0        |  |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                          | 1         | \$180,524.68          | 7.36%       | 0        | \$0.00        | NA | 0        |  |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1         | \$196,981.88          | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT UNION                   | 1         | \$288,261.65          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$343,673.86          | 14.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$641,864.74          | 26.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,451,670.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DB28    | CASTLE & COOKE MORTGAGE, LLC              | 1         | \$183,073.85          | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                     | 1         | \$132,000.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                | 1         | \$247,753.47          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES          | 8         | \$972,100.00          | 40.08%      | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1         | \$216,000.00          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1         | \$124,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1         | \$190,000.00          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$360,250.00          | 14.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,425,177.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DB36    | CASHCALL, INC.                            | 1         | \$183,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC              | 2         | \$427,000.00          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                | 1         | \$194,900.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 1         | \$195,235.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION              | 1         | \$194,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.       | 1         | \$240,000.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                        | 1         | \$187,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                    | 1         | \$177,500.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                        | 1         | \$260,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO CREDIT UNION                   | 1         | \$90,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1         | \$206,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY INC.                                   | 1         | \$128,750.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$2,880,252.37        | 53.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,363,637.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DB44    | ARK-LA-TEX FINANCIAL SERVICES, LLC                               | 1         | \$208,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION  | 1         | \$280,000.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC  | 1         | \$165,600.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                                    | 3         | \$432,420.00          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU  | 2         | \$333,600.00          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$208,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2         | \$303,750.00          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                                | 1         | \$158,400.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 3         | \$731,500.00          | 14.69%      | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                               | 1         | \$113,850.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                                       | 2         | \$335,000.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$1,709,144.01        | 34.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,979,264.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DB51    | ALTRA FEDERAL CREDIT UNION                                       | 1         | \$106,900.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 7         | \$852,150.00          | 17.08%      | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 5         | \$660,200.00          | 13.23%      | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION  | 4         | \$602,712.38          | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1         | \$196,300.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                             | 15        | \$2,088,247.17        | 41.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$482,400.00          | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,988,909.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DB69    | 1ST MIDAMERICA CREDIT UNION                                      | 3         | \$163,620.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$65,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN, SSB        |    |                |       |   |        |    |   |
|  | ALABAMA ONE CREDIT UNION                | 1  | \$65,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 4  | \$273,618.11   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                           | 1  | \$47,095.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.         | 1  | \$73,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                     | 1  | \$56,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK           | 3  | \$195,727.64   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 3  | \$230,610.05   | 1%    | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 1  | \$34,083.49    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                          | 5  | \$287,800.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO             | 1  | \$59,289.36    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                     | 2  | \$97,000.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 18 | \$1,109,273.29 | 4.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 9  | \$633,510.07   | 2.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                      | 3  | \$177,588.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                          | 2  | \$59,369.36    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$70,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$70,500.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 2  | \$165,298.11   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                     | 1  | \$82,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 2  | \$138,808.73   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$228,575.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 6  | \$321,300.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$135,753.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$77,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$50,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 5  | \$309,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 2  | \$161,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$47,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST BANK RICHMOND,<br>NA                            |   |              |       |   |        |    |   |
|  | FIRST CENTURY BANK                                    | 1 | \$54,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK,<br>INC.                           | 1 | \$68,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                       | 1 | \$55,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                    | 1 | \$58,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                  | 2 | \$148,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                         | 7 | \$451,450.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                       | 1 | \$69,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                         | 1 | \$65,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY              | 2 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                     | 1 | \$82,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK &<br>TRUST                          | 1 | \$77,200.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                              | 2 | \$120,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK,<br>FSA                              | 1 | \$76,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY              | 1 | \$42,450.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                             | 2 | \$149,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                                    | 1 | \$77,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                     | 1 | \$30,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 1 | \$46,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$79,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1 | \$54,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 3 | \$188,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 5 | \$300,928.52 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                             | 5 | \$317,165.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                                    | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                        | 1 | \$57,300.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                              | 1 | \$71,628.00  | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$47,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 2  | \$117,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 3  | \$202,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 14 | \$857,261.86 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1  | \$30,059.36  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$42,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$83,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 12 | \$756,800.00 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$71,300.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2  | \$144,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$45,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1  | \$67,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                        | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 1  | \$63,683.64  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                              | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 4  | \$250,335.02 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1  | \$56,623.07  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 7  | \$431,260.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                 | 6  | \$444,144.99 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE           | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1  | \$49,773.04  | 0.22% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$40,540.93  | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$83,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA         | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK                 | 1  | \$31,062.29  | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION               | 11 | \$795,150.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                       | 2  | \$133,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY    | 3  | \$206,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC.              | 1  | \$58,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION               | 6  | \$357,753.20 | 1.56% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                                 | 1  | \$68,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                          | 2  | \$121,713.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION               | 2  | \$110,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                | 1  | \$62,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY    | 5  | \$309,675.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$46,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                | 2  | \$161,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK                            | 1  | \$59,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$68,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                  | 1  | \$70,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$118,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY               | 1  | \$38,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 6  | \$405,067.86 | 1.76% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY                | 5  | \$330,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION        | 4          | \$266,777.50           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 98         | \$6,145,736.59         | 26.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>364</b> | <b>\$22,996,858.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417DB77    | 3RD FED BANK                                   | 1          | \$102,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                 | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY                 | 1          | \$90,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION             | 1          | \$94,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION               | 1          | \$92,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                     | 4          | \$382,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                  | 5          | \$482,650.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                      | 2          | \$211,410.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                 | 2          | \$213,119.40           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 2          | \$184,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                  | 4          | \$387,242.55           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK &<br>TRUST CO., INC.             | 1          | \$108,891.79           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1          | \$105,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK<br>CENTER                        | 1          | \$107,200.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.          | 2          | \$195,037.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 2          | \$201,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL             | 1          | \$98,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 2          | \$209,350.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1          | \$88,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.               | 2          | \$192,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$97,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               |    |                |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION                | 4  | \$399,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 13 | \$1,235,895.81 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 17 | \$1,624,090.82 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 9  | \$819,050.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 2  | \$179,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 13 | \$1,202,208.99 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 4  | \$383,551.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$288,690.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$184,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$510,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$92,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$96,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$307,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$109,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$192,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$193,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$971,604.62   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$108,220.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$106,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               |   |              |       |   |        |    |   |
|  | CIS FINANCIAL SERVICES, INC.                                  | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 3 | \$293,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$217,837.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 2 | \$199,483.68 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 4 | \$403,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$89,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK  | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 6 | \$600,225.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$584,575.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$274,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$96,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ELEVATIONS CU  | 2  | \$192,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 4  | \$356,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$87,313.61    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 2  | \$177,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$104,223.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$108,105.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$506,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$203,130.08   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 1  | \$102,370.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$210,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$209,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$109,141.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$205,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,056,850.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$563,600.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$104,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$106,499.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST PEOPLES<br>COMMUNITY FCU                     |   |              |       |   |        |    |   |
|  | FIRST PLACE BANK                                   | 8 | \$787,391.74 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>ILLINOIS                    | 1 | \$104,668.54 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                           | 7 | \$685,912.63 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION                 | 1 | \$88,504.39  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK                         | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL<br>BANK SSB                      | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION                        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                       | 6 | \$616,460.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 9 | \$871,322.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                 | 4 | \$400,394.09 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 1 | \$96,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT<br>UNION                          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 2 | \$188,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1 | \$95,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 3 | \$304,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 2 | \$182,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                            | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1 | \$101,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                  | 2 | \$194,265.07 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB      |   |              |       |   |        |    |   |
|  | HOME STATE BANK                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME BANC N.A.                             | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONSDALE NATIONAL<br>BANK THE              | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION              | 7 | \$687,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 2 | \$192,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 3 | \$289,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION           | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                | 2 | \$194,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 2 | \$190,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 3 | \$282,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT<br>UNION              | 3 | \$281,725.58 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                    | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK              | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.        | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 3 | \$299,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$288,807.56 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 3 | \$281,127.73 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 3 | \$293,620.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                     | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 6 | \$565,245.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$108,370.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MUNICIPAL TRUST AND SAVINGS BANK      |   |              |       |   |        |    |   |
|  | MWABANK                               | 1 | \$102,973.32 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 7 | \$691,736.38 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$484,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$602,445.74 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$94,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$98,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$189,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2 | \$181,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$103,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$574,877.37 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$299,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$92,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 3 | \$285,709.47 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$384,570.01 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$185,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2 | \$183,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$95,350.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$203,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  |   |              |       |   |        |    |   |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 8 | \$772,009.31 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2 | \$207,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 3 | \$303,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 3 | \$292,612.29 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2 | \$196,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$185,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1 | \$108,519.77 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION   | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$92,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$299,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$299,225.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$95,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$296,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5 | \$498,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUN WEST MORTGAGE COMPANY INC.              | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5  | \$469,508.54   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 2  | \$186,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 3  | \$301,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2  | \$180,015.63   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 4  | \$399,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$100,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$305,020.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2  | \$205,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                          | 66 | \$6,411,490.76 | 8.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$108,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2  | \$183,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2  | \$203,743.62   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3  | \$295,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 8  | \$773,595.56   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION                  |            |                        |             |          |               |    |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$100,551.63           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$204,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$208,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$196,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$215,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 2          | \$208,184.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$109,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$199,065.71           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$95,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$98,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$93,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 176        | \$17,018,908.92        | 22.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>772</b> | <b>\$75,058,442.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417DB85    | 3RD FED BANK                                 | 1          | \$168,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$160,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$320,550.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$167,650.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$470,100.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$171,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4          | \$654,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$795,900.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$315,820.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$171,242.20           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$317,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$170,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 2  | \$311,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC.                 | 3  | \$500,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 5  | \$793,516.94   | 0.71% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                   | 1  | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB  | 7  | \$1,136,682.18 | 1.02% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 2  | \$328,215.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                                   | 14 | \$2,240,137.09 | 2.02% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 2  | \$315,262.89   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                     | 8  | \$1,304,682.59 | 1.17% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 2  | \$315,727.96   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                                   | 1  | \$170,289.54   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY  | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2  | \$339,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                   | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK   | 2  | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                                   | 1  | \$154,814.90   | 0.14% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$174,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$166,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 3  | \$490,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 1  | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL<br>CORPORATION                       | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION                                   | 1  | \$174,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$150,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$163,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$633,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$171,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$161,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 13 | \$2,040,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$151,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$160,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$322,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 2  | \$328,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$978,649.74   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$159,812.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$666,895.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 2  | \$334,411.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$161,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$163,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$316,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$303,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$168,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES,                 | 2  | \$310,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INC.   |   |                |       |   |        |    |   |
|  | DFCU FINANCIAL   | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$170,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$159,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 3 | \$501,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 2 | \$335,911.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1 | \$169,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2 | \$308,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$310,979.53   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$163,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, INC.   | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$312,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$511,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3 | \$482,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$155,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 9 | \$1,455,446.96 | 1.31% | 0 | \$0.00 | NA | 0 |

|                                   |   |                |       |   |        |    |   |  |
|-----------------------------------|---|----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION  |   |                |       |   |        |    |   |  |
| FIRST MORTGAGE COMPANY, L.L.C.    | 7 | \$1,120,350.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK               | 1 | \$155,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$167,325.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN CREDIT UNION       | 2 | \$317,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU       | 1 | \$152,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                  | 2 | \$317,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO             | 1 | \$166,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST SAVINGS BANK           | 1 | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                | 1 | \$153,050.48   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$985,900.00   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| GECU                              | 2 | \$313,570.84   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                 | 2 | \$309,802.10   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL SERVICES, INC    | 1 | \$159,436.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST BANK SSB            | 2 | \$324,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                | 2 | \$335,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GREENWOOD CREDIT UNION            | 1 | \$156,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION     | 1 | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.    | 4 | \$660,600.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY            | 1 | \$169,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HAMPDEN BANK                      | 1 | \$163,963.22   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HARBORONE CREDIT UNION            | 3 | \$489,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| HARVARD SAVINGS BANK              | 2 | \$314,050.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                    | 1 | \$172,891.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION            | 1 | \$156,492.27   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$164,346.15   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HOLYOKE CREDIT UNION              | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                           | 1 | \$150,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                              | 1 | \$156,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION      | 4 | \$649,945.82 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 3 | \$485,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 4 | \$649,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2 | \$336,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$163,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 4 | \$659,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$313,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 6 | \$964,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION              | 2 | \$330,402.50 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$319,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$157,257.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$161,776.87 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$154,380.04 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$316,447.93 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4 | \$660,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$160,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$151,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.              | 2 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$310,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$174,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                |    |                |       |   |        |    |   |
|  | MIDWESTONE BANK                       | 1  | \$158,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 2  | \$315,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$155,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 1  | \$160,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 1  | \$157,296.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$333,370.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$327,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$329,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$174,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$149,332.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$655,850.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$173,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$165,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$329,760.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$151,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$503,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$155,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$313,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |                                       | 11 | \$1,752,475.59 | 1.58% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$638,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1 | \$165,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$172,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$480,016.90   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$153,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1 | \$160,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$325,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$160,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5 | \$816,683.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 7 | \$1,128,602.07 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$166,513.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 3 | \$466,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$166,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 3 | \$483,142.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1 | \$161,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,165,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 4 | \$647,014.22   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 2 | \$323,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$153,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$167,259.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$301,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2 | \$323,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$162,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS |    |                 |       |   |        |    |   |
|  | SOMERSET TRUST<br>COMPANY                                  | 1  | \$170,102.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 1  | \$169,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3  | \$496,500.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 1  | \$151,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                              | 1  | \$163,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                 | 1  | \$170,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                      | 4  | \$632,600.00    | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                                | 1  | \$154,673.24    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$786,050.00    | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.                          | 2  | \$321,800.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4  | \$662,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                           | 1  | \$160,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$159,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                             | 2  | \$308,600.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$314,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1  | \$156,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                                  | 1  | \$153,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3  | \$486,300.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 65 | \$10,434,983.92 | 9.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 4  | \$648,900.00    | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                       | 1  | \$157,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                                   | 3  | \$473,130.09    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                 | 1  | \$172,638.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                 | 14 | \$2,278,971.06  | 2.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                              | 4  | \$644,550.00    | 0.58% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                             | 1  | \$150,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE  | 3  | \$472,022.94    | 0.43% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | EMPLOYEES CREDIT UNION                       |            |                         |             |          |               |    |          |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$161,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 3          | \$503,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$156,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$312,100.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$475,700.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1          | \$151,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 3          | \$495,800.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$171,880.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$340,750.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 149        | \$24,053,069.46         | 21.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>689</b> | <b>\$111,055,741.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DB93    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$435,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$641,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$187,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$251,688.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                              | 1          | \$190,187.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$441,421.73            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$762,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$236,105.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$230,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$286,765.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3          | \$916,132.57            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$217,230.39            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$567,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.           | 2  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC             | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION        | 2  | \$604,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$1,103,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.            | 2  | \$598,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 2  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 5  | \$1,068,597.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ANZ GUAM, INC.                               | 1  | \$297,935.78   | 0.12% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$189,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                | 1  | \$293,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 12 | \$2,601,970.39 | 1.04% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$1,303,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$541,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 3  | \$844,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                  | 2  | \$600,642.14   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 7  | \$1,762,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 3  | \$716,434.79   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 5  | \$1,401,695.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP                    | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK                                | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                   | 13 | \$3,248,250.00  | 1.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$217,681.76    | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                    | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$745,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 12 | \$3,099,000.00  | 1.23% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 2  | \$533,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$243,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 53 | \$17,188,106.64 | 6.84% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$238,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 3  | \$611,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                    | 2  | \$638,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$548,750.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$806,894.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$701,731.80    | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$551,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$3,449,737.79  | 1.37% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                    | 1  | \$203,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$203,153.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 9  | \$3,026,815.00  | 1.2%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 1  | \$181,952.86    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING,                     | 2  | \$620,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |

| LLC                                     |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.               | 3 | \$1,046,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 5 | \$1,050,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC              | 1 | \$274,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                | 3 | \$658,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 9 | \$2,018,190.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION           | 4 | \$927,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 2 | \$376,351.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 8 | \$2,305,688.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                           | 2 | \$419,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION            | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                    | 1 | \$289,870.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                     | 1 | \$243,786.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                  | 4 | \$1,028,619.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION         | 2 | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY       | 1 | \$614,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                  | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION            | 2 | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY,     | 1 | \$205,590.20   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LTD.                                  |   |                |       |   |        |    |   |
|  | FIRST COUNTY BANK                     | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA       | 1 | \$384,299.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 2 | \$641,276.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB               | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2 | \$679,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 2 | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1 | \$190,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 1 | \$181,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK         | 2 | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4 | \$990,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$545,625.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$393,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 6 | \$1,640,747.62 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 9 | \$3,207,821.36 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$398,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 2 | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2 | \$605,920.53   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 4 | \$1,835,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$828,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GFI MORTGAGE BANKERS, INC.         |   |                |       |   |        |    |   |
|  | GMFS, LLC                          | 2 | \$636,850.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 2 | \$581,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                 | 3 | \$687,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.              | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION         | 1 | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 1 | \$201,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 3 | \$747,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 4 | \$948,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 3 | \$706,069.45   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                          | 1 | \$206,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 2 | \$493,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANC N.A.                     | 1 | \$244,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$415,162.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 3 | \$595,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$377,820.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$177,360.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 4 | \$1,113,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 3 | \$1,073,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 4 | \$854,671.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LBS FINANCIAL CREDIT UNION            | 4 | \$1,033,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 5 | \$1,484,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 7 | \$2,075,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$301,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                        | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION            | 2 | \$432,276.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$235,368.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 4 | \$892,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 3 | \$1,047,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                | 1 | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1 | \$258,843.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 5 | \$1,411,922.11 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$206,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 3 | \$998,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$627,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$592,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 2 | \$521,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 3 | \$657,310.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$845,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF KANSAS CITY          | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$778,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$317,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$777,281.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$529,965.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$1,063,532.11 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 4  | \$1,170,147.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 3  | \$791,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$649,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$2,587,700.57 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$415,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$1,631,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 3  | \$920,050.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 2  | \$575,773.29   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$543,010.12   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION              | 4  | \$843,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 6  | \$2,090,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$462,525.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 6  | \$1,982,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 6  | \$1,336,568.62 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$333,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | \$6,393,650.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 5  | \$1,559,613.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$192,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 3  | \$698,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$278,718.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$360,851.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5  | \$1,251,777.61 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.                                 | 2  | \$643,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$635,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$556,242.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION                          | 1  | \$288,709.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$188,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2  | \$369,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$428,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$273,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$371,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                    | 4  | \$1,085,276.24  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 2  | \$428,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 2  | \$434,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                   | 3  | \$879,400.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                   | 4  | \$861,671.51    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 4  | \$1,016,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$359,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.          | 1  | \$189,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                           | 3  | \$723,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 3  | \$747,950.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 3  | \$606,283.24    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 3  | \$888,450.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1  | \$197,550.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$188,320.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOTALBANK                               | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 3  | \$746,250.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1  | \$262,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2  | \$473,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 10 | \$3,065,700.00  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                      | 46 | \$11,746,075.10 | 4.67% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                           | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS<br>FEDERAL CREDIT UNION        | 1          | \$198,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC    | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION      | 1          | \$393,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 9          | \$2,179,584.47          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                 | 1          | \$203,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                | 1          | \$188,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 2          | \$517,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC      | 7          | \$2,206,700.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                 | 1          | \$181,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK<br>INC.                      | 1          | \$264,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$219,450.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                  | 5          | \$1,117,892.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                        | 1          | \$216,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 2          | \$435,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                 | 2          | \$373,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 3          | \$754,354.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                      | 1          | \$197,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION              | 2          | \$616,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.                    | 10         | \$2,964,650.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION        | 1          | \$381,820.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 185        | \$50,748,873.73         | 20.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>925</b> | <b>\$251,340,432.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31417DBA0 | ACHIEVA CREDIT UNION                         | 1  | \$55,152.39    | 0.36% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$100,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$197,495.13   | 1.28% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 7  | \$646,200.00   | 4.18% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$123,961.98   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                         | 2  | \$149,900.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$108,441.51   | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$77,500.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2  | \$202,800.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 2  | \$245,300.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 5  | \$740,492.00   | 4.79% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                         | 1  | \$106,200.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CREDIT UNION                         | 2  | \$182,800.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC                 | 1  | \$140,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE COMPANY                | 1  | \$98,320.00    | 0.64% | 0 | \$0.00 | NA | 0 |
|           | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 1  | \$95,000.00    | 0.62% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC.                        | 1  | \$160,689.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITYONE BANK, N.A.                      | 1  | \$146,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|           | CORTRUST BANK                                | 5  | \$591,270.00   | 3.83% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.               | 3  | \$306,703.27   | 1.99% | 0 | \$0.00 | NA | 0 |
|           | FULTON BANK, NATIONAL ASSOCIATION            | 1  | \$130,410.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|           | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 5  | \$473,900.00   | 3.07% | 0 | \$0.00 | NA | 0 |
|           | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$198,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|           | HOME FEDERAL BANK                            | 8  | \$891,017.54   | 5.77% | 0 | \$0.00 | NA | 0 |
|           | ICON CREDIT UNION                            | 2  | \$230,600.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|           |  | 11 | \$1,389,376.11 | 9%    | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IDAHO CENTRAL CREDIT UNION                   |            |                        |             |          |               |    |          |
|              | MOUNTAIN AMERICA CREDIT UNION                | 6          | \$543,200.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1          | \$48,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                        | 1          | \$144,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                         | 2          | \$538,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 1          | \$240,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION            | 2          | \$167,290.50           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                                | 2          | \$228,450.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                | 4          | \$470,408.50           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK                                | 4          | \$531,300.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA          | 1          | \$121,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE                   | 2          | \$253,727.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION          | 2          | \$219,100.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                        | 2          | \$358,520.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                | 1          | \$116,375.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION               | 1          | \$150,100.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2          | \$168,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$95,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 24         | \$3,264,748.20         | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$15,445,148.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DBB8    | ALPINE BANK & TRUST CO.                      | 9          | \$957,647.80           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$63,452.08            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2          | \$195,800.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$158,755.19           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                         | 1          | \$128,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                               | 5          | \$565,100.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                               | 1          | \$398,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$147,733.00           | 1.31%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY             |   |              |       |   |        |    |   |
|  | FBC MORTGAGE LLC                          | 1 | \$103,850.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$280,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$62,900.75  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION      | 1 | \$86,768.19  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 1 | \$149,150.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION       | 1 | \$83,500.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$200,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$87,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION               | 2 | \$276,250.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                   | 1 | \$132,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1 | \$198,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 2 | \$183,519.68 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC.                | 1 | \$296,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 2 | \$265,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$400,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                     | 1 | \$80,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1 | \$260,100.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$142,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 3 | \$275,970.16 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 1 | \$405,000.00 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$89,714.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1 | \$395,200.00 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$589,063.12 | 5.24% | 0 | \$0.00 | NA | 0 |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION        |           |                        |             |          |               |    |          |
|              | SWBC MORTGAGE                        | 1         | \$138,645.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1         | \$408,000.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12        | \$2,626,727.09         | 23.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>70</b> | <b>\$11,246,746.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 31417DBC6    | ADIRONDACK TRUST COMPANY THE         | 2         | \$270,000.00           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                          | 2         | \$459,000.00           | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                            | 1         | \$205,500.00           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1         | \$80,000.00            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC        | 4         | \$396,600.00           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | GREENWOOD CREDIT UNION               | 2         | \$291,300.00           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY     | 1         | \$90,000.00            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | OPPORTUNITIES CREDIT UNION           | 5         | \$713,342.69           | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1         | \$148,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER SAVINGS BANK                 | 1         | \$137,400.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK                | 1         | \$263,000.00           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                       | 2         | \$284,500.00           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION             | 1         | \$200,000.00           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5         | \$682,477.41           | 16.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$4,221,120.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 31417DBD4    | 1ST MIDAMERICA CREDIT UNION          | 2         | \$403,800.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 1         | \$287,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK          | 1         | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION       | 4         | \$1,138,000.00         | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION             | 2         | \$443,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                  | 1         | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK           | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                              | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 1 | \$231,112.86   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 8 | \$1,832,653.52 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 2 | \$741,200.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1 | \$217,489.12   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 2 | \$385,600.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$460,343.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 5 | \$1,235,800.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$214,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION          | 1 | \$203,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 4 | \$1,047,950.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK              | 1 | \$390,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 3 | \$1,107,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 1 | \$327,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION             | 1 | \$219,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                     | 4 | \$1,709,250.00 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST               | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                | 2 | \$571,800.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                  | 1 | \$215,434.13   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$1,115,921.78 | 2.21% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK           |    |                |       |   |        |    |   |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2  | \$443,400.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1  | \$239,275.47   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$390,675.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 2  | \$488,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$217,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 2  | \$374,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 10 | \$2,676,621.42 | 5.31% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.          | 1  | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION       | 1  | \$179,350.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION               | 4  | \$995,500.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 2  | \$374,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                   | 1  | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 1  | \$298,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 1  | \$235,100.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1  | \$338,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 11 | \$3,134,233.84 | 6.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$180,535.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 1  | \$338,456.61   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 1  | \$179,895.11   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                           | 1  | \$177,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1          | \$407,421.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY      | 1          | \$199,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK                 | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SPC CREDIT UNION                         | 1          | \$182,177.50           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION            | 4          | \$937,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 3          | \$864,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$225,191.90           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 15         | \$4,283,495.34         | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE             | 1          | \$233,700.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 1          | \$209,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 3          | \$822,891.17           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$233,950.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 3          | \$884,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 40         | \$9,943,931.97         | 19.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>193</b> | <b>\$50,403,855.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417DBE2    | ACHIEVA CREDIT UNION                     | 1          | \$99,550.55            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$108,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$183,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.              | 2          | \$204,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 2          | \$190,951.57           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 2          | \$207,676.37           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$305,210.16           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 2          | \$188,784.53           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.          | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK &                          | 2          | \$203,850.00           | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRUST OF THE CUMBERLANDS                        |    |                |       |   |        |    |   |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 3  | \$285,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1  | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$90,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 12 | \$1,113,759.79 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$203,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$91,594.66    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 5  | \$476,690.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 8  | \$776,895.97   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$195,772.10   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$203,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$89,900.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$93,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$90,254.29    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$289,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$193,108.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 3  | \$315,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 2  | \$201,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$108,605.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$561,825.05   | 1.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC BANK                 | 1 | \$105,058.27 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                           | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY        | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                        | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                | 2 | \$198,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 2 | \$192,886.08 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 1 | \$107,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.            | 2 | \$193,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 2 | \$202,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$104,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 2 | \$199,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                   | 1 | \$90,450.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 3 | \$297,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$196,980.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 3 | \$272,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 2 | \$199,670.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 2 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                | 2 | \$179,400.04 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                 | 2 | \$190,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 1 | \$98,688.01  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA               | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION         | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                   | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$189,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$89,599.49  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$948,617.81 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$739,980.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$194,889.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$96,378.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 3  | \$298,827.83 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 2  | \$191,440.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 2  | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$98,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3  | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4  | \$384,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2  | \$188,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$107,969.24 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$97,306.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                                  | 1  | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                               | 1  | \$109,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK<br>SSB                          | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 2 | \$202,519.22 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 2 | \$211,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                          | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                          | 4 | \$406,812.47 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                            | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$99,559.07  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 1 | \$101,050.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL<br>BANK                           | 1 | \$95,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                  | 7 | \$672,023.86 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION              | 3 | \$257,114.49 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 3 | \$297,890.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 1 | \$97,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                               | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 1 | \$103,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                                | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT<br>UNION                         | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT<br>UNION                      | 1 | \$98,654.03  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MAINSTREET CREDIT UNION               |   |              |       |   |        |    |   |
|  | MARINE BANK                           | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$175,322.42 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 4 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$195,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$94,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                               | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 6 | \$549,650.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$86,308.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6 | \$550,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$694,865.29 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$213,255.35 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$187,099.07 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$103,067.47 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8 | \$769,343.65 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$89,201.28  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 2 | \$204,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$315,579.02 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | POPULAR MORTGAGE, INC.   |   |              |       |   |        |    |   |
|  | PORT WASHINGTON STATE BANK   | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$210,954.59 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$98,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$88,641.47  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 3 | \$260,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1 | \$107,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$96,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3 | \$292,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$199,559.42 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                    | 4  | \$374,950.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 3  | \$276,800.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$90,200.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 1  | \$103,550.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$91,600.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 2  | \$185,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$102,267.70   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$96,800.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$191,076.06   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$101,300.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$101,944.31   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$109,250.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$99,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$99,700.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                          | 55 | \$5,261,600.12 | 10.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$85,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$101,750.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1  | \$95,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$94,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2  | \$179,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 3  | \$296,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 2  | \$180,600.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1  | \$105,400.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$95,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION              |            |                        |             |          |               |    |          |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$209,354.85           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$103,990.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 3          | \$306,977.48           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 114        | \$11,000,246.03        | 21.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>521</b> | <b>\$50,395,094.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DBF9    | 3RD FED BANK                             | 2          | \$253,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$118,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                     | 3          | \$370,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$148,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 3          | \$424,628.86           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                            | 1          | \$149,057.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 4          | \$519,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$128,112.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 2          | \$272,430.40           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$407,832.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 2          | \$240,528.23           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$133,860.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$134,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$118,875.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC         | 1          | \$144,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$119,810.38           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$127,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1          | \$142,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 2          | \$282,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION                | 3  | \$398,350.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 11 | \$1,340,486.80 | 1.79% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$252,225.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 15 | \$1,982,438.43 | 2.64% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                         | 1  | \$116,977.12   | 0.16% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 3  | \$396,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 9  | \$1,141,974.06 | 1.52% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 1  | \$114,795.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK                                   | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$268,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$409,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 2  | \$259,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$128,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                    | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$257,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 1  | \$122,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 4  | \$498,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE                                  | 2  | \$234,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE, LLC                                   |   |              |       |   |        |    |   |
|  | CENTRAL BANK                                    | 2 | \$228,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$283,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$118,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$145,546.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 3 | \$370,267.99 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$237,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$137,049.28 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 2 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                              | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2 | \$240,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1 | \$124,538.88 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$267,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$128,705.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 3 | \$421,622.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                                | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3 | \$362,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$117,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$269,017.51 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$127,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$262,790.24 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$260,863.12 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$266,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$229,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$145,010.09 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$254,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 8 | \$975,670.18 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 5 | \$640,094.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$130,411.22 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU         | 3 | \$353,984.96 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 2 | \$273,352.78 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 1 | \$147,341.39 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB          | 2 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                | 1 | \$119,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 2 | \$265,998.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 5 | \$674,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 2 | \$256,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 2 | \$257,115.22 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$265,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 4 | \$522,809.63 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 2 | \$257,815.36 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 2 | \$261,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$137,106.95 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 2 | \$289,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                      | 1 | \$135,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 5 | \$610,950.00 | 0.81% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$362,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$126,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$263,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                          | 1 | \$139,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 2 | \$252,917.99 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                   | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                   | 1 | \$129,192.58 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$131,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 2 | \$260,322.37 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$138,323.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 2 | \$255,629.08 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$366,554.23 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MIDFLORIDA CREDIT UNION                        | 1 | \$120,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                            | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                         | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                     | 1 | \$117,440.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                   | 1 | \$122,906.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                          | 3 | \$383,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                            | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                         | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                  | 5 | \$574,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                              | 5 | \$645,753.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST               | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                       | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 5 | \$672,055.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 4 | \$503,973.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                       | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                       | 1 | \$148,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                   | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                       | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                       | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                             | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 2 | \$254,415.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$375,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                      | 2 | \$286,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                    | 2 | \$257,781.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 1 | \$138,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 2 | \$273,623.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 2 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$235,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 3 | \$377,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                         | 2 | \$254,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION               | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                 | 1 | \$141,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$407,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                        | 7 | \$870,635.87 | 1.16% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$552,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                | 2 | \$240,440.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2 | \$259,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 1 | \$109,515.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION             | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 2 | \$247,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$230,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS                  |    |                |       |   |        |    |   |
|  | STATE BANK OF NEW PRAGUE                    | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                     | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                       | 1  | \$131,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                       | 1  | \$109,515.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$143,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 3  | \$381,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 5  | \$637,265.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$122,937.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 4  | \$517,800.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$125,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$124,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$268,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$146,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$118,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$149,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$410,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2  | \$260,550.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                          | 50 | \$6,392,436.49 | 8.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 3  | \$377,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 8  | \$973,052.07   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$257,758.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORP.                    |            |                        |             |          |               |    |          |
|              | WESTBURY BANK                                | 1          | \$135,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$123,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$140,150.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$128,100.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 125        | \$15,808,747.11        | 21%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>586</b> | <b>\$75,056,150.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417DBG7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$165,275.91           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$154,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$319,719.14           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$326,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$468,959.83           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$314,440.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$646,067.33           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3          | \$459,348.57           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC             | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 3          | \$475,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$163,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 5          | \$819,400.00           | 1.09%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                          | 12 | \$1,956,817.01 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$161,173.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$150,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 2  | \$316,125.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$158,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 2  | \$305,616.48   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$305,896.21   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$170,751.92   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$160,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$638,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 1  | \$152,319.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 4  | \$645,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 3  | \$481,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                               | 7  | \$1,120,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$158,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                 | 1  | \$172,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION               | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 4  | \$649,638.35   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                | 3  | \$499,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$168,896.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION              | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                        | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$161,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 1  | \$160,830.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                    | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 3  | \$493,825.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DAKOTALAND FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$151,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$162,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4 | \$674,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$163,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4 | \$691,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1 | \$150,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                           | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 2 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2 | \$324,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC                        | 1 | \$151,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 2 | \$315,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION         | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION            | 3 | \$483,880.85 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK              | 1 | \$164,895.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON    | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION            | 1 | \$154,696.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 5 | \$768,022.19 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 3 | \$504,275.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 3 | \$489,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK       | 1 | \$151,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO                 | 2 | \$307,875.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                             | 1 | \$168,448.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 3 | \$481,915.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                         | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 1 | \$149,743.97 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 4 | \$610,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                       | 2 | \$313,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 2 | \$331,040.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 1 | \$167,184.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 2 | \$318,815.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 2 | \$341,852.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 2 | \$318,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                    | 1 | \$162,490.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                          | 4 | \$617,511.59 | 0.82% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 2 | \$316,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 2 | \$313,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION                 | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                   | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                     | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION              | 3 | \$463,113.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                      | 1 | \$154,668.65 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$320,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1 | \$163,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 4 | \$628,550.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$151,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 2 | \$312,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 3 | \$493,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                       | 1 | \$168,455.27 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION              | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$157,301.46 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$162,274.65 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$472,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$160,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$158,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 5 | \$807,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                     | 1 | \$158,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                    | 2 | \$326,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 2 | \$326,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$637,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                | 1 | \$169,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$306,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                            | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$172,489.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 4 | \$660,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                   | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$153,307.84 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 5 | \$806,488.74 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3 | \$481,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$153,605.10 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$164,125.99 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$166,497.03 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 1 | \$173,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 2 | \$322,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                  | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                              | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                         | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                             | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SACRAMENTO CREDIT UNION  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$149,339.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$487,545.39   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE   | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$330,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 4  | \$638,600.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$618,285.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$163,482.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$316,982.74   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3  | \$474,165.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$153,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$149,345.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$324,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3  | \$498,230.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 33 | \$5,336,372.42 | 7.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 4  | \$622,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$160,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$156,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,                               | 1  | \$174,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LLC   |            |                        |             |          |               |    |          |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$154,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION        | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION      | 7          | \$1,132,200.00         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$151,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                     | 1          | \$159,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC        | 2          | \$316,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                    | 2          | \$318,425.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                  | 3          | \$478,350.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                  | 1          | \$151,635.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                      | 3          | \$472,270.25           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                          | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION          | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION         | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 99         | \$15,972,772.45        | 21.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>468</b> | <b>\$75,128,099.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DBH5    | ADVANCIAL FEDERAL<br>CREDIT UNION               | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE    | 1          | \$56,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                | 1          | \$43,306.42            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA<br>CREDIT UNION              | 1          | \$43,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                      | 3          | \$161,284.48           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$130,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                       | 3  | \$195,795.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$97,170.08    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$123,552.91   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 5  | \$333,504.14   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$54,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1  | \$83,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$169,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$44,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 6  | \$436,520.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$29,450.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$72,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 16 | \$1,040,349.92 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$67,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$59,570.64    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 8  | \$461,314.62   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$83,850.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 4  | \$237,586.40   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$88,281.91    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 2  | \$112,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$65,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$172,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$57,348.75    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                               | 5  | \$289,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$67,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$57,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |    |              |       |   |        |    |   |
|  | CAMBRIDGE STATE BANK                            | 2  | \$151,488.90 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$49,637.52  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$197,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 2  | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 5  | \$300,857.92 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$834,200.36 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 3  | \$227,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$84,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 2  | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$66,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$41,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$155,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$113,841.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$107,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$82,748.76  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 2  | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$45,550.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$81,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | COTTAGE SAVINGS BANK                              | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 1  | \$68,737.68  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                 | 1  | \$74,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                          | 2  | \$110,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                                | 1  | \$73,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$34,847.34  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 11 | \$693,100.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1  | \$52,761.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$191,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 4  | \$245,931.03 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1  | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 6  | \$340,325.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$14,893.35  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1  | \$84,097.80  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$82,550.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                           | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                | 2  | \$124,362.01 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, INC.                          | 1  | \$66,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$154,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN                  | 3  | \$206,532.29 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      |    |              |       |   |        |    |   |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD. | 1  | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA             | 2  | \$119,292.17 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                  | 4  | \$256,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST           | 3  | \$170,591.15 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC               | 2  | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK               | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 15 | \$926,761.08 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 8  | \$503,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 1  | \$60,407.37  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF CARMi                | 2  | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD             | 1  | \$45,857.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF HARTFORD             | 1  | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF SUFFIELD THE         | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                 | 2  | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 4  | \$268,097.90 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK &<br>TRUST                   | 2  | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                       | 3  | \$199,179.05 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION             | 1  | \$43,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK                     | 1  | \$59,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 1  | \$82,630.64  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL<br>BANK SSB                  | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION                    | 3  | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 5  | \$375,979.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 5 | \$393,602.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| GECU  | 4 | \$228,969.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                     | 2 | \$139,125.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 2 | \$156,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION                           | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK<br>SSB                             | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                    | 7 | \$387,116.37 | 0.76% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL    | 3 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>CORPORATION                         | 1 | \$56,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                             | 1 | \$64,085.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL<br>BANK                             | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION                             | 2 | \$152,675.15 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                             | 4 | \$287,293.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$82,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT<br>UNION                               | 1 | \$69,688.50  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                     | 3 | \$219,685.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB                 | 2 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                       | 2 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL<br>BANK THE                        | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| IBERIABANK<br>MORTGAGE COMPANY                        | 1 | \$58,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                         | 9 | \$616,032.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 4 | \$250,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION         | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$32,080.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 3 | \$176,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 1 | \$78,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION                      | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                        | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                   | 2 | \$143,371.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                         | 2 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                      | 2 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.             | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 1 | \$75,393.96  | 0.15% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                               | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION              | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                   | 2 | \$93,997.06  | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                     | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$141,746.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 3 | \$200,849.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 4 | \$232,557.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                   | 1 | \$39,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 1 | \$45,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$71,550.00  | 0.14% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION          |    |              |       |   |        |    |   |
|  | MISSOURI CREDIT UNION                 | 1  | \$75,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2  | \$106,322.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 10 | \$635,124.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 1  | \$52,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2  | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 2  | \$144,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$65,543.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$59,735.65  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7  | \$427,752.22 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$84,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2  | \$132,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$40,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$149,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$135,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9  | \$573,299.66 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2  | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 7  | \$489,209.31 | 0.96% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$163,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                |    |              |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                | 5  | \$259,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$83,511.02  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 5  | \$317,960.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 7  | \$468,900.39 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$57,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$154,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 10 | \$643,142.13 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$84,861.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$284,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 4  | \$248,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                     | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1  | \$68,950.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1  | \$76,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$64,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$75,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 2  | \$112,715.76 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$105,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   | 1 | \$57,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$159,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$68,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$69,343.60  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$62,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5 | \$303,929.60 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$74,480.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$243,905.75 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$118,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3 | \$152,320.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$64,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2 | \$110,570.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$160,931.22 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$60,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1 | \$43,846.82  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2          | \$150,100.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE<br>BANK                       | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                                | 72         | \$4,716,377.68         | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                               | 3          | \$205,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                          | 2          | \$119,641.49           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC        | 1          | \$79,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK  | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 5          | \$361,188.50           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                     | 2          | \$135,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                           | 1          | \$79,431.21            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                   | 1          | \$57,225.70            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT<br>UNION                           | 1          | \$56,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST<br>BANK                          | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 1          | \$72,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                            | 1          | \$81,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                     | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                        | 3          | \$126,617.57           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                  | 3          | \$188,504.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION           | 2          | \$112,779.71           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                  | 1          | \$30,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 171        | \$10,916,485.08        | 21.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>798</b> | <b>\$50,947,015.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DBJ1    | 1ST SECURITY BANK OF<br>WASHINGTON                | 1          | \$503,770.66           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                                      | 1          | \$175,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1 | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3 | \$710,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 2 | \$434,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2 | \$457,440.57   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2 | \$481,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1 | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 3 | \$765,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4 | \$1,204,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 3 | \$891,900.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 7 | \$1,589,331.93 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1 | \$363,040.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 7 | \$1,852,148.87 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,338,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2 | \$488,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 3 | \$730,980.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 3 | \$669,067.17   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2 | \$1,004,122.77 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1 | \$322,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1 | \$363,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3 | \$547,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1 | \$182,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BAY-VALLEY MORTGAGE GROUP                       | 4  | \$1,028,700.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$175,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$202,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$245,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$2,010,351.42  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$443,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,232,050.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$772,000.00    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$578,500.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$439,800.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 36 | \$11,761,092.31 | 7.78% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$175,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$388,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$228,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$728,832.46    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$206,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,495,800.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$529,141.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$177,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$218,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 4  | \$839,000.00    | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$370,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 3  | \$955,800.00    | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES,                 | 1  | \$237,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INC.  |   |              |       |   |        |    |   |
|  | CREDIT UNION WEST                                 | 1 | \$182,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$233,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 2 | \$367,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                                | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$760,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$190,135.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$415,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                        | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 2 | \$403,755.01 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$722,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$397,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$188,080.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 3 | \$803,964.63 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                           | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$491,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$389,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$907,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,968,681.19 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$184,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$193,696.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$222,275.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$249,684.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 6  | \$1,527,478.98 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 14 | \$5,827,500.71 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$279,997.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$347,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 3  | \$599,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$207,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3  | \$684,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 3  | \$734,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 2  | \$491,432.48   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2  | \$586,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                 | 3  | \$731,883.04   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2  | \$451,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOLYOKE CREDIT UNION                            | 1 | \$231,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 2 | \$398,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$181,594.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1 | \$366,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$542,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$178,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$183,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$428,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 5 | \$1,693,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 3 | \$1,123,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                           | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 4 | \$1,435,550.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                    | 4 | \$1,037,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                      | 1 | \$219,040.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 1 | \$195,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                      | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 2 | \$615,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 2 | \$499,716.32   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 4 | \$1,411,950.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                   | 1 | \$285,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                | 3 | \$848,700.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2 | \$570,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$397,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$569,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                               | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 2 | \$452,279.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$445,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$415,144.34   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$712,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$236,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                  | 2 | \$626,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 4 | \$1,168,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$217,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$397,430.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 7 | \$2,116,197.22 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,429,050.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$191,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 3 | \$616,801.29   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$182,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 3 | \$773,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 2 | \$452,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                         | 1 | \$566,690.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RAYMOND JAMES BANK, FSB                   | 1  | \$399,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 6  | \$2,192,100.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$209,283.42   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,319,772.11 | 2.2%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 2  | \$791,282.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 1  | \$189,162.89   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK                             | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                | 1  | \$209,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 1  | \$181,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$201,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY             | 2  | \$387,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION                    | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 1  | \$195,118.90   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION             | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                      | 2  | \$611,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                     | 2  | \$620,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                  | 2  | \$413,920.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                       | 1  | \$208,760.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION             | 1  | \$177,199.97   | 0.12% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                             | 2  | \$493,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC.                 | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$406,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$238,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THREE RIVERS FEDERAL CREDIT UNION    |            |                         |             |          |               |    |          |
|              | TOWNE MORTGAGE COMPANY               | 1          | \$330,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK             | 1          | \$200,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION       | 1          | \$201,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                  | 1          | \$277,419.29            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                          | 3          | \$964,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                   | 20         | \$4,656,590.18          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                  | 4          | \$1,359,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY        | 1          | \$216,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                | 1          | \$189,138.28            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 3          | \$730,733.33            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.           | 1          | \$260,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                 | 1          | \$346,482.04            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.          | 1          | \$212,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$404,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.            | 2          | \$538,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION          | 1          | \$217,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                       | 1          | \$187,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                        | 1          | \$232,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FEDERAL CREDIT UNION         | 1          | \$276,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION        | 1          | \$346,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.              | 4          | \$956,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                 | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1          | \$175,224.58            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION            | 1          | \$380,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 104        | \$26,803,809.93         | 17.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>555</b> | <b>\$151,180,672.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31417DBK8 | AMERISAVE MORTGAGE CORPORATION                  | 1  | \$156,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                  | 2  | \$317,700.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                             | 1  | \$224,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$299,908.49   | 0.99% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$254,536.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,594,596.00 | 8.6%  | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$224,050.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL, INC.                                  | 3  | \$1,104,800.00 | 3.66% | 0 | \$0.00 | NA | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$310,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC.                           | 1  | \$296,700.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITYONE BANK, N.A.                         | 2  | \$520,100.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE INC.                       | 1  | \$250,300.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|           | CROWN MORTGAGE COMPANY                          | 1  | \$119,890.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$117,450.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | ENT FEDERAL CREDIT UNION                        | 1  | \$162,904.14   | 0.54% | 0 | \$0.00 | NA | 0 |
|           | FIRST CHOICE BANK                               | 1  | \$232,407.11   | 0.77% | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$365,300.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK NA                          | 1  | \$123,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | FIRST COMMUNITY MORTGAGE, INC                   | 1  | \$137,505.98   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | FIRST MERIT MORTGAGE CORPORATION                | 1  | \$317,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.                  | 1  | \$116,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK                                | 3  | \$757,718.03   | 2.51% | 0 | \$0.00 | NA | 0 |
|           | FORUM CREDIT UNION                              | 1  | \$238,222.75   | 0.79% | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK                                    | 2  | \$362,067.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|           |   | 3  | \$595,338.69   | 1.97% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION             |   |              |       |   |        |    |   |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 2 | \$424,850.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL  | 1 | \$244,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>CORPORATION                       | 1 | \$175,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                     | 1 | \$191,473.73 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                      | 2 | \$289,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                       | 1 | \$349,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.              | 2 | \$590,700.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$266,650.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                     | 1 | \$225,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>KANSAS CITY                     | 1 | \$199,632.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                               | 1 | \$127,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                 | 1 | \$213,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1 | \$197,692.55 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT<br>UNION                          | 1 | \$131,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                           | 1 | \$138,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION         | 1 | \$230,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                           | 4 | \$914,319.53 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                            | 2 | \$335,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION     | 1 | \$350,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                  | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                          | 1 | \$291,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                   | 2 | \$444,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION              | 1 | \$146,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$138,293.79 | 0.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STERLING SAVINGS BANK                     |            |                        |             |          |               |    |          |
|              | SUN WEST MORTGAGE COMPANY INC.            | 1          | \$184,510.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1          | \$165,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                 | 2          | \$685,150.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                    | 1          | \$274,700.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                | 2          | \$483,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1          | \$180,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 2          | \$384,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1          | \$355,187.50           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$169,900.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                | 1          | \$184,338.89           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 4          | \$851,156.24           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$256,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                 | 1          | \$140,982.69           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB             | 1          | \$134,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 39         | \$8,669,542.33         | 28.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$30,185,173.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DBL6    | 1ST SECURITY BANK OF WASHINGTON           | 1          | \$310,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$148,381.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION             | 1          | \$138,650.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1          | \$360,250.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 2          | \$521,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                              | 6 | \$1,664,541.76 | 5.51% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 6 | \$1,523,950.00 | 5.05% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1 | \$417,000.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$179,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                      | 4 | \$1,119,075.00 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                  | 2 | \$329,550.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                 | 3 | \$369,539.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$395,310.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 3 | \$575,956.14   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE          | 2 | \$606,000.00   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC   | 1 | \$209,704.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                  | 1 | \$101,291.01   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                        | 1 | \$156,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                           | 1 | \$100,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3 | \$540,496.57   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$285,485.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                                       | 1 | \$116,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1 | \$109,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 1 | \$109,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$330,533.62   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$123,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                      | 1 | \$210,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$434,200.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1 | \$117,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ON Q FINANCIAL, INC.                     | 1 | \$209,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION            | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 3 | \$540,598.29 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$262,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1 | \$281,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1 | \$227,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1 | \$187,723.07 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE               | 1 | \$105,796.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 2 | \$391,650.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$116,060.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 2 | \$551,195.44 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 2 | \$364,471.02 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$518,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$162,142.77 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                   | 2 | \$375,955.41 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 2 | \$598,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1 | \$122,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$286,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1 | \$170,759.05 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$162,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$263,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORP.                       |            |                        |             |          |               |    |          |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$336,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 49         | \$11,621,641.18        | 38.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$30,184,405.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DBM4    | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1          | \$250,200.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                 | 2          | \$289,400.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                     | 1          | \$96,749.83            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1          | \$190,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                             | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                           | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                              | 2          | \$134,554.94           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$137,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$283,250.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$203,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$335,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                 | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 9          | \$1,965,220.95         | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                         | 1          | \$38,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION                  | 1          | \$55,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$123,007.59           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                                   | 1          | \$47,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                  | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$295,700.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$98,477.78            | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK  |   |                |       |   |        |    |   |
|  | COTTAGE SAVINGS BANK  | 1 | \$294,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$161,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$133,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$299,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$216,200.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                                      | 1 | \$91,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 9 | \$1,409,503.00 | 5.6%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                                 | 1 | \$152,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                  | 1 | \$107,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$210,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                                    | 1 | \$144,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 1 | \$345,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$243,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                   | 1 | \$246,300.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                      | 1 | \$350,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$104,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$164,600.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                 | 1 | \$259,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$220,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC            |   |              |       |   |        |    |   |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$86,300.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 1 | \$96,300.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                        | 2 | \$496,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$115,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2 | \$265,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$60,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 2 | \$312,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$100,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$153,890.81 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$127,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$470,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$289,079.31 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$646,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 2 | \$294,682.62 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$715,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL                   | 1 | \$392,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$135,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK   | 1          | \$87,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$103,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN  | 1          | \$119,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$224,530.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$198,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$151,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                                       | 1          | \$129,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$325,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$358,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 4          | \$491,810.92           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2          | \$271,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 1          | \$149,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                                       | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1          | \$202,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$224,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24         | \$4,560,049.36         | 18.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$25,180,507.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DBN2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$106,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$380,700.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE                                       | 1          | \$87,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CUMBERLANDS                                     |    |                |       |   |        |    |   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 2  | \$671,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 8  | \$1,244,707.91 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 2  | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 2  | \$232,350.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$135,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$337,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$58,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$390,150.97   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 19 | \$4,706,900.00 | 9.35% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$95,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$19,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$102,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$617,677.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$104,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$91,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$140,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$96,100.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$172,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7  | \$1,371,900.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$639,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$92,542.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$136,610.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 2  | \$107,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$174,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1  | \$413,003.70   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1  | \$322,425.46   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 3  | \$537,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1  | \$85,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                    | 1  | \$242,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                         | 2  | \$307,200.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1  | \$233,070.22   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                                      | 1  | \$94,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 14 | \$2,451,372.00 | 4.87% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 6  | \$1,376,264.09 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                                | 1  | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1  | \$122,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                | 3  | \$677,357.73   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1  | \$236,370.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK   | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE          | 1 | \$87,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 2 | \$216,456.01 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$113,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1 | \$114,797.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 3 | \$399,772.73 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 2 | \$420,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$381,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                      | 1 | \$112,191.36 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 4 | \$498,672.95 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$209,961.25 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$274,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$283,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                   | 2 | \$443,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                    | 1 | \$199,920.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$279,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$168,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 4 | \$716,316.12 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$335,013.25 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 2 | \$475,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$545,556.94 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$266,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$413,976.98 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$255,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 4 | \$839,431.80 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$133,028.57 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$533,019.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 4 | \$593,296.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 2 | \$332,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$61,150.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,          | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INC.   |   |                |       |   |        |    |   |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1 | \$75,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$100,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$359,600.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$386,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$157,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$344,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$362,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$118,347.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 7 | \$1,099,219.40 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 3 | \$235,225.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$138,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 2 | \$314,862.33   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 5 | \$1,385,900.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP   | 1 | \$414,035.25   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE, INC.                    |            |                        |             |          |               |    |          |
|              | WORTHINGTON FEDERAL BANK, FSB              | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 44         | \$8,148,031.01         | 16.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>288</b> | <b>\$50,325,981.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DBP7    | ACHIEVA CREDIT UNION                       | 1          | \$133,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                | 1          | \$369,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION            | 1          | \$130,498.71           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                        | 4          | \$761,271.58           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                          | 1          | \$134,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                        | 1          | \$154,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                        | 1          | \$118,017.42           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION       | 2          | \$470,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                             | 1          | \$60,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                             | 13         | \$3,563,700.00         | 14.13%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                      | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                   | 2          | \$236,977.23           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                    | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1          | \$96,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                      | 1          | \$253,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION OF LYNN             | 1          | \$113,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                     | 1          | \$184,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                    | 1          | \$162,542.35           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND SECURITY BANK                   | 1          | \$98,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                   | 1          | \$182,260.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY                             | 1          | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                             |   |                |       |   |        |    |   |
|  | DUPACO COMMUNITY CREDIT UNION            | 1 | \$178,100.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY            | 1 | \$364,356.63   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY    | 1 | \$76,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK       | 1 | \$145,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                   | 1 | \$93,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION          | 1 | \$141,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY        | 1 | \$119,950.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 1 | \$112,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK            | 1 | \$104,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2 | \$177,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$337,574.92   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1 | \$174,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                     | 1 | \$164,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 7 | \$1,062,413.38 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 2 | \$219,800.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1 | \$198,400.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$296,250.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                          | 1 | \$102,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                            | 1 | \$54,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION               | 1 | \$147,300.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 1 | \$92,100.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION             | 1 | \$235,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                    | 2 | \$219,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                        | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                               | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                                       | 1 | \$285,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$276,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK  | 1 | \$203,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$184,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$173,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK   | 2 | \$270,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$260,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$99,239.58  | 0.39% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                                    | 1 | \$131,024.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK  | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION   | 2 | \$219,350.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                                | 2 | \$537,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                    | 1 | \$56,452.99  | 0.22% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                        | 2 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROYAL CREDIT UNION   | 2          | \$330,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$254,300.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$183,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$91,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION  | 1          | \$260,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$115,105.47           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 3          | \$411,671.21           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$120,339.65           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1          | \$106,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$245,728.87           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1          | \$329,600.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$210,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION   | 1          | \$114,276.48           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18         | \$3,522,289.56         | 13.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$25,225,590.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417DBQ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$157,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$272,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 1          | \$142,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$115,104.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE                                       | 1          | \$35,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |

| CUMBERLANDS                                     |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN INTERBANC MORTGAGE, LLC                | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                | 1  | \$342,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION                  | 1  | \$121,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 4  | \$491,446.14   | 0.82% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 2  | \$373,450.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 1  | \$98,795.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 1  | \$169,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$342,529.86   | 0.57% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$208,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 39 | \$9,442,700.00 | 15.7% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 6  | \$898,500.00   | 1.49% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 4  | \$388,443.41   | 0.65% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$676,500.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$115,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$175,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                         | 2  | \$276,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$120,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                    | 1  | \$126,338.52   | 0.21% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 1  | \$108,270.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK                              | 1  | \$119,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                     | 1  | \$57,050.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                       | 1  | \$384,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$489,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$144,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$270,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1 | \$57,874.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 1 | \$230,328.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1 | \$231,807.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$118,892.45 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                      | 1 | \$72,193.53  | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                                  | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE  | 2 | \$633,279.28 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                                    | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                    | 1 | \$26,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                  | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 3 | \$398,670.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                    | 1 | \$386,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                               | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                               | 2 | \$321,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                               | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                               | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$141,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC          |    |                |       |   |        |    |   |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                              | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                                  | 1  | \$133,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 18 | \$3,031,262.31 | 5.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 6  | \$1,266,600.97 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                       | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                     | 1  | \$139,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                     | 2  | \$310,050.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                               | 1  | \$38,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL<br>BANK                              | 1  | \$116,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                     | 2  | \$246,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$227,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK  | 1  | \$178,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                        | 2  | \$270,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT UNION                  | 2  | \$155,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 1  | \$392,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                           | 1  | \$350,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                              | 4  | \$483,337.07   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK  | 1  | \$101,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                           | 1  | \$192,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 1  | \$59,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT<br>UNION                            | 2  | \$245,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                         | 3  | \$397,122.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                           | 2  | \$203,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$562,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.                                    |   |                |       |   |        |    |   |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$350,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2 | \$242,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$325,300.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$251,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$186,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 4 | \$664,900.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$192,611.10   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$465,103.64   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 4 | \$650,915.42   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$206,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY   | 1 | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 1 | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                                  | 1 | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$177,728.85   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$99,750.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                    | 8 | \$1,411,530.39 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$218,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.   | 1 | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                       | 1 | \$87,459.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                       | 1 | \$103,369.78   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PRIMEBANK  | 1 | \$118,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$158,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 4 | \$773,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 3 | \$212,484.11   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$67,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$364,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 7 | \$1,626,125.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$176,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 2 | \$547,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4 | \$1,056,250.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$126,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$298,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$141,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$172,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$283,100.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$330,504.64   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$71,676.59    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$195,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$237,498.50   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 9 | \$1,988,096.25 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$73,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$418,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC  |            |                        |             |          |               |    |          |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2          | \$133,695.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                  | 4          | \$875,678.42           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION           | 1          | \$200,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                          | 1          | \$165,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$154,318.42           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 2          | \$562,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$133,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                  | 1          | \$131,644.93           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 54         | \$10,523,744.33        | 17.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>338</b> | <b>\$60,141,179.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31417DBR3    | ACACIA FEDERAL SAVINGS BANK           | 1          | \$81,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY           | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 1          | \$339,450.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 1          | \$176,717.93           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC      | 1          | \$166,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.     | 1          | \$164,533.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 8          | \$1,504,822.15         | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 4          | \$647,300.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                   | 1          | \$100,325.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 1          | \$173,789.68           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BAYCOAST BANK                         | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE STATE BANK                  | 1          | \$82,559.55            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK      | 1          | \$377,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CASHCALL, INC.  | 26 | \$6,345,200.00 | 12.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$99,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1  | \$115,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1  | \$92,150.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$147,606.69   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 1  | \$47,700.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$240,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 2  | \$405,500.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1  | \$225,500.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1  | \$357,500.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2  | \$378,500.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$148,834.25   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1  | \$155,400.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$116,500.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 2  | \$367,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$131,500.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$133,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5  | \$1,176,300.00 | 2.33%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$51,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$283,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2  | \$488,966.32   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 2  | \$250,850.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1  | \$160,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1  | \$92,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$153,500.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF                                 | 1  | \$158,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOSTON                                 |    |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                    | 1  | \$700,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC          | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 1  | \$247,125.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 3  | \$716,627.54   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 1  | \$397,100.23   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 1  | \$205,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                   | 1  | \$42,810.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 13 | \$2,204,805.00 | 4.37% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 5  | \$850,079.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC         | 1  | \$305,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                              | 1  | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                 | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 1  | \$231,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 3  | \$474,300.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1  | \$114,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                   | 1  | \$109,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$579,325.78   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 1  | \$153,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$85,450.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                | 2  | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$198,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                        | 1  | \$195,599.38   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MARINE BANK                           | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1 | \$44,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$134,033.93 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$248,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$43,681.02  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2 | \$202,845.02 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$126,680.94 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$387,605.72 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$211,717.55 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$62,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$540,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$847,527.64   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$87,858.42    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$401,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 3 | \$364,981.04   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 2 | \$181,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5 | \$1,163,102.88 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$207,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$374,300.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 3 | \$411,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1 | \$100,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 2 | \$312,750.90   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$118,788.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 1 | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 4 | \$411,758.83   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                       | 1 | \$330,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1 | \$89,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY              | 1 | \$61,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 1 | \$101,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 2 | \$292,900.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 4 | \$706,330.00   | 1.4%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION SAVINGS BANK                              | 11         | \$1,469,561.55         | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 3          | \$300,771.83           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2          | \$710,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$116,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 2          | \$336,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 2          | \$568,594.12           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$173,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$633,400.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$385,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 51         | \$8,499,148.21         | 16.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>285</b> | <b>\$50,452,264.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DBS1    | AMERICAN BANK & TRUST CO., INC.                 | 1          | \$197,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                | 1          | \$383,200.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1          | \$237,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 2          | \$680,400.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$390,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$1,099,000.00         | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$236,700.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$177,600.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                    | 1          | \$224,300.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$381,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                    | 1          | \$195,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK OF SOUTHWESTERN            | 1          | \$394,300.00           | 1.57%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INDIANA  |   |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$607,000.00   | 2.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, INC.                               | 1 | \$396,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$238,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$444,500.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$197,200.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$330,950.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$393,000.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$204,375.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$1,221,500.00 | 4.86% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$380,000.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                             | 1 | \$236,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$395,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                      | 2 | \$655,000.00   | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                       | 1 | \$389,200.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                                     | 1 | \$285,175.49   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$193,700.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                          | 1 | \$238,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$236,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                               | 1 | \$321,650.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                          | 1 | \$393,000.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                     | 1 | \$237,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$320,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                      | 1 | \$211,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                           | 1 | \$380,818.81   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 1 | \$380,000.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$202,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      |           |                        |             |          |               |    |          |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1         | \$394,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                             | 1         | \$178,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1         | \$196,450.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION             | 1         | \$238,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5         | \$1,656,894.00         | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                        | 1         | \$394,618.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY                   | 1         | \$199,423.41           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1         | \$207,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$198,650.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1         | \$225,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2         | \$519,218.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                      | 1         | \$387,862.92           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 22        | \$6,280,315.79         | 24.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$25,158,901.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417DBT9    | ADVANTAGE PLUS FEDERAL CREDIT UNION       | 1         | \$205,100.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.           | 1         | \$228,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 2         | \$369,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                | 1         | \$372,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 1         | \$315,150.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION       | 1         | \$260,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.        | 1         | \$365,450.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 2         | \$476,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB  | 1 | \$218,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA   | 1 | \$364,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$322,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                                   | 1 | \$205,904.67   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 3 | \$708,278.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2 | \$536,491.88   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                                     | 1 | \$265,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1 | \$305,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$307,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1 | \$208,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1 | \$369,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 3 | \$921,000.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 4 | \$1,095,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$325,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 3 | \$891,000.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$335,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2 | \$667,600.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1 | \$248,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1 | \$177,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$905,200.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$525,260.13   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1 | \$250,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$182,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3 | \$922,008.19   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$420,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$649,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$184,021.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$205,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$266,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1 | \$281,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 6 | \$1,726,444.92 | 2.86% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5 | \$1,606,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$989,200.00   | 1.64% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                                | 1 | \$359,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 2 | \$672,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$564,650.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$304,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 3 | \$673,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1 | \$228,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                             | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$248,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$367,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$290,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                      | 5 | \$1,434,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.                          | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                                       | 1 | \$225,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$413,903.30   | 0.69% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                       | 1 | \$185,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION                        | 2 | \$493,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 1 | \$230,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 1 | \$268,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$373,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY              | 1 | \$345,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$187,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$340,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$831,595.64   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$663,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$258,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$269,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1 | \$184,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$252,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$1,202,918.47 | 2%    | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$493,008.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$255,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$1,075,150.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1 | \$210,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,263,500.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2 | \$480,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$304,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$405,515.19   | 0.67% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$304,661.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SPENCER SAVINGS BANK                           |            |                        |             |          |               |    |          |
|              | STATE BANK OF CROSS PLAINS                     | 1          | \$207,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1          | \$299,135.12           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                          | 2          | \$665,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                       | 1          | \$305,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2          | \$789,900.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                   | 1          | \$300,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                            | 1          | \$240,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                            | 1          | \$240,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT UNION                        | 2          | \$707,945.18           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                     | 1          | \$372,278.52           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                 | 3          | \$986,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                            | 1          | \$228,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                     | 1          | \$199,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION           | 1          | \$238,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 6          | \$2,062,000.00         | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                    | 1          | \$260,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION           | 1          | \$300,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 44         | \$12,393,148.80        | 20.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>208</b> | <b>\$60,272,568.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417DBU6    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION   | 1          | \$352,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                   | 1          | \$412,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                    | 1          | \$274,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 1          | \$183,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                      | 1 | \$192,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                          | 1 | \$245,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                   | 1 | \$191,393.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                            | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1 | \$406,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2 | \$602,765.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 4 | \$913,800.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$406,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1 | \$217,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2 | \$757,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 9 | \$2,591,826.26 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$253,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,621,300.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$878,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$571,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$257,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 8 | \$2,704,125.20 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1 | \$204,209.68   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE, INC.   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$265,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,998,200.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$1,400,300.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$444,350.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$191,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$224,342.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$322,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$586,453.39   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3 | \$991,267.43   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2 | \$400,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                              | 1 | \$391,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$222,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 2 | \$763,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 3 | \$558,850.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                   | 1 | \$221,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA                      | 1  | \$441,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$388,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 2  | \$510,050.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 5  | \$1,748,400.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 6  | \$1,743,795.97 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                         | 2  | \$686,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 11 | \$3,043,350.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                         | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                               | 2  | \$378,626.82   | 0.38% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                       | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                           | 1  | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$261,045.24   | 0.26% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                          | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 1  | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 1  | \$214,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 1  | \$240,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$205,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                      | 1  | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$294,161.26   | 0.29% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.               | 2  | \$744,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                    | 2  | \$808,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 2 | \$700,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                             | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 7 | \$2,416,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$613,348.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                            | 1 | \$339,463.49   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 2 | \$471,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 3 | \$826,380.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                        | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$484,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                         | 2 | \$489,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$237,313.87   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 2 | \$821,400.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$369,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$327,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$641,129.69   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$283,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL                          | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION  |    |                |       |   |        |    |   |
|  | PATELCO CREDIT UNION  | 1  | \$326,057.28   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                       | 2  | \$431,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 2  | \$608,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 3  | \$963,450.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                               | 1  | \$352,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                      | 1  | \$348,990.97   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 1  | \$241,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$179,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$253,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                                 | 2  | \$635,319.62   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 4  | \$1,147,850.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 1  | \$336,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                               | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 10 | \$3,179,060.00 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2  | \$456,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                             | 1  | \$339,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                     | 1  | \$355,970.79   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                                  | 1  | \$199,905.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                       | 1  | \$296,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                    | 1  | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                       | 2  | \$763,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                       | 1  | \$244,270.37   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$343,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |            |                         |             |          |               |    |          |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1          | \$238,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                                      | 1          | \$279,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST  | 1          | \$340,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION  | 1          | \$193,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$226,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION   | 1          | \$256,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$411,150.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK   | 1          | \$324,900.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 4          | \$1,355,300.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$327,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.   | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 4          | \$1,252,950.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP   | 3          | \$876,500.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$502,800.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$266,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$221,810.58            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$264,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 85         | \$24,876,681.41         | 24.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>348</b> | <b>\$100,391,663.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DBV4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$336,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1          | \$219,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION                  | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                     | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1 | \$206,030.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1 | \$218,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2 | \$483,800.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$186,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$213,790.42   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1 | \$230,791.94   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$599,600.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$330,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$550,100.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 3 | \$894,000.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1 | \$219,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$292,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$219,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7 | \$1,677,855.00 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$218,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$291,169.78   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                                    |   |                |       |   |        |    |   |
|  | COASTLINE FEDERAL CREDIT UNION                                | 1 | \$275,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2 | \$422,350.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 2 | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$517,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$179,990.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$221,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$332,039.98   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1 | \$320,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$319,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$230,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 7 | \$1,755,137.01 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 2 | \$540,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$231,340.37   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK  | 1 | \$292,700.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 2 | \$512,500.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION   | 1 | \$223,950.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                | 3 | \$661,537.31   | 1.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$327,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                                    |   |                |       |   |        |    |   |
|  | HEARTLAND BANK  | 1 | \$323,550.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 1 | \$323,625.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO           | 1 | \$180,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 2 | \$512,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$199,495.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                               | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                       | 2 | \$703,900.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                     | 1 | \$213,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 7 | \$1,983,500.00 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                                   | 2 | \$417,242.04   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$324,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$218,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$375,250.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                | 1 | \$267,630.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$318,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$217,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC   | 1 | \$227,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$331,250.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$195,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$218,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$198,861.00   | 0.39% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                        | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 1 | \$272,204.76   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.       | 1 | \$223,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION       | 2 | \$517,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1 | \$212,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                      | 2 | \$516,008.09   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                | 1 | \$313,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.           | 2 | \$498,200.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1 | \$317,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 5 | \$1,441,300.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                          | 1 | \$195,462.67   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 1 | \$328,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                    | 1 | \$194,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 2 | \$527,700.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 2 | \$423,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                    | 1 | \$314,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1 | \$269,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                     | 2 | \$624,135.26   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1 | \$268,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                    | 2 | \$483,839.67   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$322,864.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$278,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION               |            |                        |             |          |               |    |          |
|              | UNITED COMMUNITY BANK                        | 1          | \$228,522.77           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$270,650.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$230,841.79           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$271,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$269,350.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$315,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$558,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$326,250.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 44         | \$11,321,031.31        | 22.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>195</b> | <b>\$50,395,495.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417DBW2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$297,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$467,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$204,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$264,386.35           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$265,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2          | \$391,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1          | \$310,225.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2          | \$495,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$200,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.                                   |   |              |       |   |        |    |   |
|  | BANK MUTUAL   | 1 | \$204,765.86 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON   | 1 | \$234,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                                     | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2 | \$524,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                                      | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 2 | \$438,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 3 | \$669,809.51 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 2 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 2 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$202,422.83 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK   | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$476,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$212,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$601,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$574,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$203,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$188,454.55 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL           | 1 | \$233,558.68   | 0.46% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 4 | \$1,015,380.34 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$370,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$740,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$180,923.53   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$189,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 2 | \$395,700.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$1,001,116.12 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 7 | \$1,440,838.20 | 2.86% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$191,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 2 | \$459,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$263,100.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$288,377.75   | 0.57% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK   | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$234,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$208,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                          |   |              |       |   |        |    |   |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$482,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$246,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$209,290.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 2 | \$544,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 3 | \$724,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$281,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 3 | \$785,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                    | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                  | 1 | \$238,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                        | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                     | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 1 | \$195,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                       | 2 | \$567,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                          | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                          | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                   | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                               | 1 | \$238,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 2 | \$589,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                           | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                   | 1 | \$281,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                        | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                 | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                   | 1 | \$203,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PANHANDLE STATE BANK   | 1 | \$200,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION   | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                                      | 2 | \$389,407.28   | 0.77% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY                     | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK   | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 2 | \$519,800.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 6 | \$1,474,950.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 2 | \$372,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 2 | \$475,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$198,111.05   | 0.39% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION  | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 1 | \$281,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 1 | \$180,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SFMC L.P.  | 1 | \$188,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$281,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 2 | \$440,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE   | 1 | \$184,758.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$198,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 1 | \$281,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION  | 1 | \$288,166.84   | 0.57% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE PEOPLES CREDIT UNION                    | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY               | 1          | \$232,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 1          | \$284,189.69           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$201,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$195,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$312,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION             | 1          | \$310,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                  | 1          | \$199,423.41           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                        | 1          | \$182,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$191,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 47         | \$10,787,436.91        | 21.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>220</b> | <b>\$50,411,141.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DBX0    | ADVISORS MORTGAGE GROUP, L.L.C.             | 1          | \$330,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY FEDERAL CREDIT UNION               | 7          | \$1,684,951.63         | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$253,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                 | 1          | \$291,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                | 1          | \$278,217.72           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.           | 1          | \$183,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$248,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 4          | \$762,129.95           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BAY-VALLEY MORTGAGE GROUP                   | 1          | \$335,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                         | 2          | \$448,555.02           | 0.89%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                                 | 2  | \$521,950.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                                   | 1  | \$251,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1  | \$278,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.  | 4  | \$1,141,083.52 | 2.28% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                       | 1  | \$228,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                      | 1  | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1  | \$194,605.55   | 0.39% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                                 | 6  | \$1,332,575.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$197,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$383,600.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1  | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 5  | \$1,287,038.81 | 2.57% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$183,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE  | 2  | \$745,500.00   | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 1  | \$445,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA  | 1  | \$290,400.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                 | 3  | \$691,150.00   | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                       | 1  | \$219,383.15   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                               | 1  | \$201,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2  | \$607,065.73   | 1.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 11 | \$3,181,029.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL   | 1  | \$365,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATION                           |   |                |       |   |        |    |   |
|  | GRANITE STATE CREDIT UNION            | 1 | \$192,940.35   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1 | \$186,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                 | 1 | \$365,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$194,950.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$500,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1 | \$307,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.     | 2 | \$375,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 3 | \$722,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$301,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$218,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$427,505.92   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                | 1 | \$184,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$239,722.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$633,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$349,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$401,760.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3 | \$913,300.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2 | \$527,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,238,681.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$259,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE MORTGAGE GROUP, INC.                   |            |                        |             |          |               |    |          |
|              | RABOBANK, N.A.                                  | 1          | \$182,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK                                   | 1          | \$231,857.14           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.                  | 1          | \$216,452.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 3          | \$640,375.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CLARA COUNTY FEDERAL CREDIT UNION         | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE                      | 1          | \$206,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 3          | \$707,600.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                           | 2          | \$422,405.53           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1          | \$290,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                               | 2          | \$487,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 6          | \$1,465,089.36         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$183,875.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$371,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                                 | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 2          | \$511,115.20           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$598,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 52         | \$14,182,844.68        | 28.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>194</b> | <b>\$50,137,508.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DBY8    | AKT AMERICAN CAPITAL, INC.                      | 1          | \$277,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$189,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 1          | \$215,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CBC FEDERAL CREDIT UNION                  | 1         | \$173,778.91           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$135,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION           | 1         | \$193,600.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 1         | \$242,600.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 4         | \$847,200.00           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | LOGIX FEDERAL CREDIT UNION                | 1         | \$364,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC            | 2         | \$589,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1         | \$100,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                      | 1         | \$234,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER AMERICA CREDIT UNION              | 1         | \$236,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1         | \$316,500.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                        | 3         | \$737,200.00           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION             | 1         | \$203,692.74           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2         | \$424,700.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1         | \$231,200.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                     | 2         | \$302,600.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC.                 | 1         | \$377,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 1         | \$165,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 25        | \$5,764,954.38         | 46.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$12,319,526.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417DBZ5    | ACADEMY MORTGAGE CORPORATION              | 2         | \$449,844.00           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 8         | \$1,524,495.32         | 15.2%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                     | 2         | \$187,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC              | 5         | \$1,015,765.00         | 10.13%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                     | 1         | \$183,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY, LTD.               | 1         | \$190,761.55           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION            | 13        | \$2,051,275.00         | 20.46%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$166,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE               | 4         | \$774,900.00           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH              | 2         | \$210,100.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                    | 1         | \$118,900.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$186,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1         | \$74,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1         | \$90,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 17        | \$2,804,382.64         | 27.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$10,027,923.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DC27    | 1ST MIDAMERICA CREDIT UNION              | 1         | \$173,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 2         | \$336,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1         | \$156,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION             | 1         | \$154,400.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                 | 1         | \$168,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 4         | \$615,303.23           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1         | \$160,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 4         | \$648,607.45           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 5         | \$802,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 2         | \$326,850.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3         | \$466,176.36           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 3         | \$485,377.22           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                     | 1         | \$158,950.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$172,738.76           | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                      | 3  | \$495,517.28   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.                 | 2  | \$327,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 2  | \$330,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                              | 1  | \$170,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 3  | \$499,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB  | 11 | \$1,736,937.03 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$170,537.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 4  | \$659,150.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 4  | \$655,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                   | 12 | \$1,921,302.86 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 10 | \$1,628,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                   | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 3  | \$467,558.73   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                    | 1  | \$157,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 6  | \$973,550.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                                     | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                   | 6  | \$965,257.91   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                               | 2  | \$332,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$159,753.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$170,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                           | 1  | \$153,570.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BUSEY BANK                                      | 3  | \$482,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 2  | \$314,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 2  | \$320,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$338,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$501,706.47   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$1,730,584.71 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$483,125.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$322,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$1,152,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 2  | \$322,195.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$334,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$163,544.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$660,846.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 6  | \$984,675.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$322,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 2  | \$332,135.15   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITYONE BANK,<br>N.A.                    |   |                |       |   |        |    |   |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME<br>LOANS INC.                | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.                  | 2 | \$330,578.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 2 | \$318,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                 | 1 | \$168,306.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 3 | \$508,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.    | 1 | \$159,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>COLORADO                   | 2 | \$322,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                             | 1 | \$153,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION                  | 1 | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                           | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION               | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                             | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                            | 3 | \$485,980.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.              | 1 | \$155,722.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 7 | \$1,152,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION              | 3 | \$507,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 4 | \$634,715.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS<br>BANK                   | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                 | 3 | \$492,630.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                              | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>CAPITAL TRUST               | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC                              | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                     | 5 | \$844,099.50   | 0.56% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIDELITY<br>CO-OPERATIVE BANK                                   |    |                |       |   |        |    |   |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                           | 2  | \$335,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$150,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                            | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING  | 1  | \$165,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                                      | 2  | \$304,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 1  | \$171,120.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 1  | \$154,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 3  | \$498,039.96   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA                              | 1  | \$151,870.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1  | \$161,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$989,303.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$343,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$171,704.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$154,999.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 11 | \$1,795,125.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 8  | \$1,323,341.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$155,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 9  | \$1,458,860.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                  | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                            | 1  | \$163,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1  | \$153,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 10 | \$1,590,577.91 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                 | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 10 | \$1,628,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$162,443.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                      | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 1  | \$149,769.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                         | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                         | 1  | \$150,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                     | 2  | \$305,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 5  | \$782,988.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                    | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                        | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$161,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 4  | \$644,216.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$154,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                   | 1  | \$168,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 4  | \$639,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$301,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK                  | 1 | \$151,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB       | 2 | \$331,361.42 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                    | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                               | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 2 | \$323,663.05 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                          | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                              | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY             | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                       | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 6 | \$962,015.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$151,050.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                    | 2 | \$314,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 2 | \$328,120.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 3 | \$501,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$321,445.09 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$337,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 5 | \$805,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 2 | \$304,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                 | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                   | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 3 | \$498,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$486,325.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$319,748.20 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 11 | \$1,748,706.45 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 2  | \$313,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1  | \$156,170.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK                | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 1  | \$155,782.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$161,482.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$155,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                           | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 6  | \$928,748.20   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$159,520.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1  | \$171,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 2  | \$313,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$150,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 6  | \$959,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 2  | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 4  | \$625,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK             | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                            | 1  | \$171,235.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$337,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF OHIO                 |   |              |       |   |        |    |   |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$480,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 2 | \$314,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5 | \$809,763.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$151,531.23 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$648,323.58 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$162,475.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                       | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$150,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 3 | \$473,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$312,110.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$635,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                | 2 | \$306,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$325,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$165,969.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$151,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$169,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 7 | \$1,106,180.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$651,234.95   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 4 | \$651,350.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$158,587.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                 | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$964,007.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1 | \$169,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 3 | \$506,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$317,625.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 3 | \$469,959.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$173,175.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SEVERN SAVINGS BANK<br>FSB  |   |                |       |   |        |    |   |
|  | SFMC L.P.   | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION   | 1 | \$172,997.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                                 | 2 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION   | 2 | \$319,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK  | 1 | \$163,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK   | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK   | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK   | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1 | \$157,410.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 2 | \$324,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 6 | \$988,276.09   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST   | 7 | \$1,092,558.74 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 3 | \$466,275.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 1 | \$157,225.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 3 | \$484,634.81   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 4 | \$656,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK  | 1 | \$170,736.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 3 | \$508,310.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 2 | \$319,790.39   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$168,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                         | 8 | \$1,239,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$154,051.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1 | \$165,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1 | \$152,265.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$171,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$173,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$163,741.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 7 | \$1,148,350.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 6 | \$991,550.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$166,808.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 5 | \$845,875.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 9 | \$1,452,899.99 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$150,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 3 | \$494,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                        | 1 | \$156,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 8 | \$1,289,752.81 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                   | 6 | \$952,710.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                              | 2 | \$328,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$660,650.88   | 0.44% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                |            |                         |             |          |               |    |          |
|              | WESTSTAR MORTGAGE CORPORATION          | 1          | \$168,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                | 3          | \$486,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 2          | \$322,752.99            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                   | 1          | \$168,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 2          | \$321,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 259        | \$42,065,003.89         | 28.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>927</b> | <b>\$149,985,532.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DC35    | ACACIA FEDERAL SAVINGS BANK            | 1          | \$242,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION           | 2          | \$422,596.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$251,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION         | 1          | \$256,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY            | 2          | \$424,940.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 5          | \$1,098,541.58          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1          | \$203,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 2          | \$413,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                         | 1          | \$192,660.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                   | 1          | \$266,950.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2          | \$513,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.     | 2          | \$637,750.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$175,570.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$332,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 1          | \$299,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.      | 3          | \$962,678.00            | 0.64%       | 0        | \$0.00        | NA | 0        |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERITRUST MORTGAGE CORPORATION                 | 1  | \$359,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 2  | \$409,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                      | 1  | \$313,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 4  | \$1,036,650.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 13 | \$2,897,424.60 | 1.93% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                      | 2  | \$540,930.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 9  | \$2,088,268.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 3  | \$694,226.52   | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$258,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                     | 1  | \$284,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 2  | \$544,004.31   | 0.36% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$346,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$332,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION                             | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$310,204.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$829,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$717,236.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 2  | \$461,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                           | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$892,455.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$263,840.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$184,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$2,176,300.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$248,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$183,815.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                        |    |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.                             | 5  | \$1,640,460.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 2  | \$485,112.74   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 4  | \$1,007,317.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$346,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                          | 1  | \$346,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 9  | \$3,134,725.02 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$312,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$574,522.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4  | \$822,650.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$289,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 4  | \$1,090,764.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 3  | \$680,466.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 7  | \$1,904,972.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$239,031.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$232,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 18 | \$4,914,003.08 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 1  | \$354,050.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                | 1  | \$270,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$837,397.48   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1  | \$184,009.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 1  | \$211,603.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2  | \$486,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | \$4,196,378.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$536,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$177,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 7  | \$2,109,490.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$811,255.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 13 | \$3,017,285.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$525,411.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$302,575.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$266,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                                      | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 12 | \$3,041,787.89 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,211,850.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                                | 2  | \$627,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$185,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 4  | \$1,043,988.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 3  | \$671,550.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$244,987.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3  | \$649,691.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 2  | \$471,675.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$242,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1  | \$207,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 2  | \$398,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 5  | \$1,386,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$231,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK                       |   |                |       |   |        |    |   |
|  | HARBORONE CREDIT UNION                       | 1 | \$327,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 5 | \$1,524,820.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$187,113.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$332,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$318,155.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$327,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 8 | \$1,924,417.65 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$179,880.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$407,871.04   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$210,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1 | \$188,195.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 2 | \$630,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 1 | \$389,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$391,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 3 | \$873,695.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$294,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2 | \$411,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 4 | \$1,041,939.77 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2 | \$532,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE, INC.             | 1 | \$265,952.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$432,220.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$474,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                    | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$223,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 5 | \$1,402,010.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$251,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 4 | \$933,550.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK           | 1 | \$267,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 4 | \$922,735.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2 | \$752,552.10   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$183,234.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$286,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                    | 1 | \$273,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 1 | \$236,036.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$191,425.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1 | \$351,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 3 | \$1,195,513.73 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1 | \$199,405.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$260,215.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 2 | \$510,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$183,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                        | 1 | \$229,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | QUALSTAR CREDIT UNION  |   |                |       |   |        |    |   |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1 | \$175,275.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$218,405.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$367,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 7 | \$1,938,573.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2 | \$458,660.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$220,875.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$294,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$654,343.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$221,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$232,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$394,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$247,329.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$282,942.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$404,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 3 | \$713,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4 | \$1,071,846.69 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$223,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4 | \$807,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$211,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 7 | \$1,709,525.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$191,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$298,789.25   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TAMPA BAY FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | THE NATIONAL B&T OF SYCAMORE             | 2  | \$520,125.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$230,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1  | \$189,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2  | \$405,080.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 10 | \$2,561,335.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1  | \$327,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$552,705.41   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6  | \$1,899,755.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 11 | \$2,708,333.42 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$194,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 7  | \$2,271,013.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$601,758.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$246,505.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                    | 1  | \$247,204.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$226,201.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 2  | \$580,561.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 2  | \$563,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 2  | \$437,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                    | 1  | \$232,655.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION                   | 7          | \$1,753,793.47          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$184,775.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 2          | \$389,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                            | 1          | \$213,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 116        | \$30,250,953.15         | 20.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>578</b> | <b>\$150,291,197.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417DC43    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$177,800.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$413,400.00            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 2          | \$699,750.00            | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.                      | 1          | \$239,500.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$230,250.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$303,750.00            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1          | \$277,500.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1          | \$225,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1          | \$184,077.47            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                  | 2          | \$570,800.00            | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2          | \$619,253.17            | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                        | 2          | \$456,900.00            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | BAY-VALLEY MORTGAGE GROUP                       | 1          | \$540,000.00            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$737,000.00            | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                 | 1          | \$220,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 1          | \$250,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$176,682.59            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$184,965.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 1          | \$180,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU                                   | 1          | \$236,250.00            | 0.99%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST BANK OF WYOMING                   | 2 | \$420,450.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                      | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION        | 1 | \$203,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 1 | \$191,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION              | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 1 | \$178,917.98 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 1 | \$295,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 1 | \$201,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$201,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$211,850.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$333,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 3 | \$986,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$231,040.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$177,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                    | 1 | \$377,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                      | 1 | \$967,950.00 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION            | 1 | \$332,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1 | \$316,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 1 | \$212,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                    | 1 | \$281,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                      | 1 | \$246,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 3 | \$984,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                           | 2 | \$556,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                   | 1 | \$233,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.          | 1 | \$190,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 2 | \$494,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                      | 1         | \$220,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$182,360.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1         | \$180,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 1         | \$183,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3         | \$908,750.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 21        | \$5,328,075.00         | 22.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$23,781,821.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31417DC50    | 1ST SECURITY BANK OF WASHINGTON          | 1         | \$265,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 2         | \$633,427.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION             | 1         | \$406,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.          | 1         | \$248,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.               | 1         | \$398,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$180,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1         | \$186,100.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1         | \$188,412.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                     | 1         | \$215,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 3         | \$675,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1         | \$212,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 1         | \$180,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 7         | \$1,963,200.00         | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 6         | \$1,429,394.96         | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 5         | \$1,287,700.00         | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                           | 1         | \$280,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                      | 1         | \$233,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                      | 3         | \$982,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK           | 1         | \$325,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES                         | 1         | \$200,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | BOSTON FIREFIGHTERS CREDIT UNION                  | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                       | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                          | 1  | \$276,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 6  | \$2,100,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                       | 2  | \$595,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                  | 2  | \$545,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 4  | \$1,142,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                    | 18 | \$6,026,400.00 | 4.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 2  | \$384,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 11 | \$3,545,600.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                      | 2  | \$387,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 8  | \$2,336,050.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 2  | \$697,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 1  | \$208,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1  | \$241,952.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 2  | \$430,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                          | 2  | \$407,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1  | \$228,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$1,263,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$304,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$323,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$863,363.04   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$605,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$534,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$186,651.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 3 | \$735,950.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$769,969.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 2 | \$482,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$349,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$274,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$1,210,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$878,165.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$299,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$518,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$205,940.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4 | \$1,207,572.16 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 5 | \$2,169,877.45 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5 | \$1,591,650.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$667,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$221,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GRAFTON SUBURBAN CREDIT UNION                   |   |                |       |   |        |    |   |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$206,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 1 | \$216,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$403,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$515,150.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$200,035.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 1 | \$273,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                               | 1 | \$188,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1 | \$252,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 2 | \$823,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$228,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 4 | \$1,347,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$405,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 9 | \$3,255,493.73 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 2 | \$589,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                     | 1 | \$296,835.41   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$289,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK                   | 2 | \$565,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$209,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                              | 2 | \$630,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                      | 1 | \$409,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION              | 1 | \$188,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$261,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.                            |   |                |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$264,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 3 | \$908,982.11   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,131,300.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 1 | \$248,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$199,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK   | 1 | \$253,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1 | \$242,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$183,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$259,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1 | \$325,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                   | 4 | \$1,569,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                      | 1 | \$389,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$207,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 1 | \$253,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 2 | \$583,414.71   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$263,117.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1 | \$320,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                        | 1 | \$310,192.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$195,540.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                               | 2 | \$912,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$384,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT                      | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$273,568.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$987,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$208,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$2,153,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 10 | \$2,952,200.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$329,502.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$264,328.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$987,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$194,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3  | \$1,172,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$261,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$231,625.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$249,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$406,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1  | \$193,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$209,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 4  | \$1,012,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                             | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                       | 1  | \$179,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$251,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                    | 1  | \$198,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE LENDING COMPANY, INC.                   | 1          | \$402,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$195,888.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                         | 1          | \$387,720.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 5          | \$1,451,350.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                          | 8          | \$2,223,829.48          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$417,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$280,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$272,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3          | \$676,900.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$267,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 9          | \$2,931,568.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$237,169.17            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$312,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                     | 2          | \$743,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$245,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$219,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 133        | \$39,085,917.17         | 28.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>460</b> | <b>\$136,353,952.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DC68    | ACACIA FEDERAL SAVINGS BANK                 | 2          | \$795,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.                  | 1          | \$417,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3          | \$782,430.91            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$216,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.          | 3          | \$907,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE                   | 2          | \$634,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                     |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 3  | \$925,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2  | \$571,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 1  | \$290,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$176,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$215,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 8  | \$2,235,899.65 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$394,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 10 | \$2,236,640.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$348,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$275,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 3  | \$1,259,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                               | 1  | \$259,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$332,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$223,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,959,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$270,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$209,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 16 | \$5,473,000.00 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$603,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,782,650.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$234,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   |    |                |       |   |        |    |   |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 12 | \$3,625,960.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                      | 1  | \$224,645.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 4  | \$1,037,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 1  | \$389,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 1  | \$179,223.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$284,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 2  | \$588,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$181,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                          | 2  | \$538,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 2  | \$427,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$194,260.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2  | \$581,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,723,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$404,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 9  | \$2,554,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1  | \$205,689.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$625,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$404,930.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$813,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$273,461.66   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$222,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$396,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIREFIGHTERS FIRST CREDIT UNION       |    |                |       |   |        |    |   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY     | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC         | 1  | \$290,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                     | 1  | \$218,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                    | 1  | \$247,619.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1  | \$301,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB               | 1  | \$293,768.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2  | \$540,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1  | \$374,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 6  | \$1,533,260.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$364,116.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$384,543.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$285,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$237,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$229,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 8  | \$2,719,969.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 3  | \$867,139.74   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$4,234,550.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$180,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 2  | \$627,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3  | \$1,544,276.34 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5  | \$1,226,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1 | \$518,415.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                   | 1 | \$285,959.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1 | \$275,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                 | 1 | \$243,859.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD<br>CREDIT UNION                 | 1 | \$246,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                    | 1 | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                   | 1 | \$184,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                           | 4 | \$969,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                           | 1 | \$413,025.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                      | 1 | \$213,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION             | 1 | \$333,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                   | 1 | \$198,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                       | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                   | 1 | \$269,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION               | 1 | \$198,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                           | 1 | \$319,115.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                      | 1 | \$568,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                     | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                         | 1 | \$264,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                      | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                         | 2 | \$834,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.              | 3 | \$598,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT<br>UNION                       | 1 | \$461,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                   | 8 | \$2,896,250.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                     | 1 | \$210,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                 | 1 | \$187,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT<br>UNION                          | 2 | \$481,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LOANDEPOT.COM, LLC                                   | 2 | \$607,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$266,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                           | 1 | \$340,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                     | 1 | \$211,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                           | 1 | \$179,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 1 | \$193,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 3 | \$895,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$397,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$447,456.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                   | 1 | \$569,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,547,882.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$288,388.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 1 | \$189,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$279,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$227,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$554,456.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$372,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                   | 4 | \$1,451,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 1 | \$218,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK                                  | 1 | \$186,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 1 | \$323,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 7 | \$2,153,424.10 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2 | \$528,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                  | 1 | \$237,252.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                         | 1 | \$210,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$190,737.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1 | \$266,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                          | 1 | \$213,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 6 | \$1,813,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 2 | \$478,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$193,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$229,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$188,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                     | 1 | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 4 | \$1,079,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 7 | \$2,679,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$319,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 1 | \$374,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$253,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$189,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,               | 4 | \$1,382,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.   |    |                |       |   |        |    |   |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1  | \$268,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 1  | \$229,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1  | \$295,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 2  | \$525,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 6  | \$1,534,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$505,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 4  | \$1,318,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 3  | \$854,127.48   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 2  | \$592,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2  | \$386,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 2  | \$487,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1  | \$176,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 1  | \$378,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 2  | \$804,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                              | 2  | \$421,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                            | 1  | \$259,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1  | \$415,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 10 | \$2,866,370.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                             | 6  | \$1,631,532.66 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 1  | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                  | 1  | \$254,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 6  | \$1,532,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                                | 1  | \$206,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 2  | \$436,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 4          | \$912,627.93            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$215,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$208,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$276,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$179,562.50            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 4          | \$1,091,265.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$176,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$324,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$731,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$370,010.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$232,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$269,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$205,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                   | 1          | \$413,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$338,075.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 142        | \$40,839,714.53         | 25.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>556</b> | <b>\$161,065,488.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DC76    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$336,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                            | 1          | \$232,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 3          | \$899,300.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.         | 1          | \$328,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 2          | \$589,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.              | 1          | \$316,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION                 | 5 | \$1,269,138.92 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                 | 1 | \$263,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                            | 1 | \$214,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                   | 1 | \$206,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4 | \$1,301,922.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1 | \$394,391.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 3 | \$742,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 4 | \$937,220.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 9 | \$2,347,024.13 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1 | \$323,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 7 | \$2,099,600.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 3 | \$1,154,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 3 | \$592,387.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3 | \$855,550.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1 | \$302,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$212,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$409,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$608,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS                               | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK  |    |                |       |   |        |    |   |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$231,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$672,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 24 | \$8,069,800.00 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$768,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$239,280.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$875,850.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$399,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$338,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 8  | \$2,871,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$193,195.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 14 | \$5,037,847.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$232,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$181,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 3  | \$657,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                        | 2  | \$415,880.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$214,825.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$395,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                               |   |                |       |   |        |    |   |
|  | DENMARK STATE BANK                                     | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$210,794.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$849,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$196,151.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 2 | \$683,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$180,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$1,287,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2 | \$467,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$283,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$181,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$1,009,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$186,219.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$260,598.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$192,702.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$476,720.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                     |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 3  | \$843,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$219,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$209,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 9  | \$2,430,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                    | 1  | \$210,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$289,823.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$376,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$647,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$413,520.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 1  | \$249,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                            | 8  | \$3,644,810.46 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 12 | \$3,573,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 2  | \$600,240.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                          | 1  | \$512,346.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 1  | \$546,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 3  | \$786,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                 | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                        | 2  | \$585,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC.                     | 1  | \$363,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                         | 2  | \$406,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                             | 3  | \$617,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$751,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARANTEED RATE,<br>INC.                      |    |                |       |   |        |    |   |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.             | 1  | \$203,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                     | 2  | \$658,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                  | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                     | 1  | \$275,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                     | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                 | 1  | \$175,570.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                             | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                 | 1  | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                | 1  | \$237,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK<br>MORTGAGE COMPANY                | 1  | \$178,206.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                             | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                 | 2  | \$463,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$252,765.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.          | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                | 2  | \$590,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                | 1  | \$338,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 4  | \$1,426,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                   | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.        | 4  | \$1,397,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                             | 12 | \$4,282,950.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 1  | \$403,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION    | 1  | \$297,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                              | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                 | 2  | \$437,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                   | 2  | \$407,165.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.              | 3  | \$740,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL                   | 2  | \$528,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                   | 1 | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 3 | \$930,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$216,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                   | 1 | \$518,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$956,260.95   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$470,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                    | 1 | \$208,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$408,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$245,083.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY         | 1 | \$292,488.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 2 | \$540,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$276,524.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 4 | \$1,053,275.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 1 | \$323,955.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 3 | \$781,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1 | \$395,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1 | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                   | 9 | \$4,267,300.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 1 | \$416,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                       | 1 | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                      | 1  | \$377,634.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$218,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1  | \$239,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4  | \$1,034,613.79 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$299,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$225,740.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$537,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$618,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$279,078.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,492,316.48 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                    | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$958,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$303,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$4,190,400.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 5  | \$1,448,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$299,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                             | 1  | \$224,645.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$478,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$567,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 9  | \$2,866,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY   | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2 | \$581,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$697,215.58   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$562,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 5 | \$1,550,482.64 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$195,542.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$208,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 6 | \$2,096,400.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$416,357.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$619,995.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$309,522.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$444,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.  | 1 | \$372,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$251,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$416,371.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$488,081.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION  | 1 | \$185,578.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 7 | \$2,350,425.00 | 1.12% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION SAVINGS BANK                                 | 8          | \$1,894,026.02          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                | 2          | \$474,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC         | 2          | \$426,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                   | 1          | \$177,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC     | 4          | \$1,211,576.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 2          | \$506,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                      | 1          | \$317,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 15         | \$4,743,151.46          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$567,957.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 4          | \$1,166,200.31          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$239,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 3          | \$801,700.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                         | 1          | \$176,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.                         | 4          | \$1,195,983.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 1          | \$252,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 214        | \$63,077,166.58         | 30.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>709</b> | <b>\$209,005,663.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DC84    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2          | \$510,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 2          | \$687,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1          | \$230,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN<br>CAPITAL, INC.                      | 2          | \$599,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$1,033,476.36          | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                                  | 1  | \$275,066.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 3  | \$1,126,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$520,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2  | \$595,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 3  | \$771,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$797,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 8  | \$1,933,270.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 2  | \$509,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 5  | \$1,291,157.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$189,707.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$765,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                             | 1  | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 2  | \$438,065.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$582,599.96   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$275,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,582,064.69 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$782,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 18 | \$6,823,000.00 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$326,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,479,975.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$2,058,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$624,557.90   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$577,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 9  | \$3,134,850.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$350,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC                        | 2 | \$784,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                | 1 | \$413,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                              | 5 | \$1,261,294.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$396,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                               | 1 | \$286,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                             | 1 | \$297,668.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 2 | \$454,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1 | \$328,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$1,118,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1 | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION                         | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 1 | \$372,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1 | \$246,617.42   | 0.15% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 5 | \$1,293,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$395,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$354,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$269,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$529,660.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$306,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$284,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$197,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK                   | 1  | \$425,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 1  | \$205,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 2  | \$516,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$1,775,473.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 5  | \$1,562,646.07 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                   | 6  | \$2,393,306.95 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,711,904.45 | 2.29% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST             | 1  | \$410,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 3  | \$1,093,082.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 7  | \$2,469,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1  | \$344,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                        | 1  | \$370,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION            | 1  | \$388,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 2  | \$617,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                | 1  | \$300,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 2  | \$794,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                  | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 1  | \$186,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.     | 1  | \$270,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                        | 2  | \$533,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$181,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | JONAH BANK OF WYOMING                                | 1 | \$237,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                         | 5 | \$2,098,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                             | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                             | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                     | 1 | \$175,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 2 | \$574,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                | 1 | \$188,690.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                    | 9 | \$3,299,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                         | 2 | \$682,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                              | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$178,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 3 | \$999,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                       | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$381,839.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 1 | \$197,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$709,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$366,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                   | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$431,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 2 | \$381,804.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$410,640.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$396,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$303,542.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                | 1 | \$384,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 2 | \$472,882.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1 | \$283,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 2 | \$536,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$285,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$722,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 2 | \$662,239.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$459,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 7 | \$2,652,900.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$1,491,091.31 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1 | \$338,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$619,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 3 | \$795,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 2 | \$948,750.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$555,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$252,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$251,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$356,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,136,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 2 | \$532,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 8 | \$2,989,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$353,900.10   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$233,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$591,108.37   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$398,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                        | 2 | \$489,371.94   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$416,371.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$329,760.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 2 | \$452,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 4 | \$1,378,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$262,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 2 | \$528,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 4 | \$1,085,894.31 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$349,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 6 | \$1,700,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1 | \$201,840.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$294,300.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 5 | \$1,539,950.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 1 | \$416,343.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$402,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 2 | \$502,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 2 | \$415,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$399,920.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 2 | \$424,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$210,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                       |            |                         |             |          |               |    |          |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$219,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 3          | \$682,800.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                           | 5          | \$1,178,348.68          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$213,576.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 4          | \$1,094,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$300,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$502,750.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$673,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$308,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$416,371.93            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$352,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 6          | \$2,112,747.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 1          | \$335,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$232,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$367,348.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$284,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 145        | \$44,475,306.31         | 27.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>530</b> | <b>\$162,445,228.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DC92    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$206,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$541,465.79            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$179,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$1,890,746.00          | 0.72%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ACACIA FEDERAL SAVINGS BANK                     |    |                |       |   |        |    |   |
|  | ACADEMY MORTGAGE CORPORATION                    | 2  | \$639,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.                      | 1  | \$376,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$233,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                         | 1  | \$227,647.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1  | \$191,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                   | 1  | \$212,245.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1  | \$231,650.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 4  | \$1,247,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2  | \$648,997.17   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 6  | \$2,374,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2  | \$502,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 2  | \$397,610.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 2  | \$484,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$225,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 11 | \$3,323,257.42 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 2  | \$533,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 9  | \$2,258,099.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 6  | \$1,985,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$242,439.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$438,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$674,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,940,553.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS                             | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | SAVINGS BANK                                    |    |                |       |   |        |      |
|  | CAPITAL CREDIT UNION                            | 1  | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$573,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK                                 | 4  | \$1,210,100.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC.                                  | 28 | \$9,292,876.43 | 3.52% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$299,707.16   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,876,564.70 | 0.71% | 0 | \$0.00 | NA 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CENTRAL PACIFIC BANK                            | 4  | \$2,065,750.00 | 0.78% | 0 | \$0.00 | NA 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$373,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 14 | \$4,750,925.00 | 1.8%  | 0 | \$0.00 | NA 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                           | 13 | \$4,316,300.00 | 1.64% | 0 | \$0.00 | NA 0 |
|  | COLE TAYLOR BANK                                | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$333,885.13   | 0.13% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 4  | \$1,209,480.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | CORTRUST BANK                                   | 2  | \$612,500.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$432,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$184,400.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$390,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$201,250.00   | 0.08% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                            |    |                |       |   |        |    |   |
|  | DIME BANK  | 1  | \$391,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 10 | \$2,311,745.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 2  | \$605,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$408,936.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$329,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3  | \$946,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 5  | \$1,594,260.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$239,630.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$277,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,347,571.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$658,648.62   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$602,236.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$636,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$529,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$271,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$901,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION      | 3 | \$833,420.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$609,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 3 | \$866,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi          | 1 | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION           | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 9 | \$3,434,332.64 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                   | 9 | \$4,207,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,437,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK               | 1 | \$246,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 6 | \$1,726,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 1 | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                             | 1 | \$403,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 1 | \$353,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 3 | \$730,284.21   | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 4 | \$1,205,290.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 2 | \$498,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 2 | \$818,652.14   | 0.31% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 3 | \$789,529.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1 | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                         | 1 | \$218,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE           | 1 | \$187,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC.              | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$311,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.     | 3 | \$1,119,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                        | 5 | \$1,967,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ISB COMMUNITY BANK                                   | 1  | \$402,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                         | 5  | \$1,693,972.09  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                        | 1  | \$237,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                             | 3  | \$1,064,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK  | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 4  | \$1,407,300.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                    | 28 | \$10,005,079.34 | 3.79% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                         | 2  | \$707,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1  | \$410,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                              | 3  | \$659,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                           | 1  | \$306,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2  | \$472,879.14    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2  | \$498,250.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                      | 1  | \$186,084.25    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$261,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                           | 3  | \$551,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 1  | \$328,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$220,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 1  | \$214,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 3  | \$877,800.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$896,287.59    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3  | \$854,250.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                                     | 1  | \$395,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1  | \$395,775.65    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$244,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$448,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE TRUST AND SAVINGS         | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$333,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1 | \$204,697.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$1,382,058.11 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$290,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$622,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$652,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$257,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION               | 1 | \$187,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 7 | \$2,871,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$265,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$416,357.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$326,930.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$1,070,371.20 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$407,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 2 | \$413,423.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$218,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                |    |                |       |   |        |    |   |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$400,959.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 4  | \$877,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$1,137,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 9  | \$3,042,363.20 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$547,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1  | \$413,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$485,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$243,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$514,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,742,550.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 14 | \$4,757,800.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$217,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$1,231,521.63 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$573,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$258,609.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 7  | \$2,230,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHLAND CREDIT UNION                         | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 2  | \$611,670.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 2  | \$834,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 3  | \$701,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$236,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3  | \$643,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 11 | \$3,646,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 5  | \$1,146,430.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 3  | \$703,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.            | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1  | \$412,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1  | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                       | 1  | \$313,527.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                              | 1  | \$273,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1  | \$199,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                            | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$234,255.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 12 | \$3,383,395.57 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                             | 2  | \$430,600.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 2  | \$563,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 1  | \$210,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                  | 1  | \$193,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 7  | \$2,212,143.00 | 0.84% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           | 1          | \$195,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 8          | \$2,077,696.65          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                      | 3          | \$548,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND<br>TRUST COMPANY                   | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                            | 1          | \$375,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 3          | \$780,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 13         | \$4,085,250.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 1          | \$292,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 6          | \$1,561,200.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 2          | \$777,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                   | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.                         | 6          | \$1,827,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION             | 1          | \$186,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 1          | \$351,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$310,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 240        | \$76,474,042.98         | 28.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>854</b> | <b>\$263,930,886.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DCA9    | 1ST SECURITY BANK OF<br>WASHINGTON                 | 1          | \$342,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$274,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$230,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$241,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.                   | 1  | \$231,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$401,292.22   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 2  | \$417,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$176,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$628,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 4  | \$979,775.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC             | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$257,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 2  | \$573,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$424,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 3  | \$726,416.48   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 11 | \$2,836,393.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$1,209,909.77 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$331,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 4  | \$1,084,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$298,664.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 3  | \$765,252.61   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$293,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                    | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 5  | \$1,120,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK BANK  | 1  | \$367,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$233,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$375,706.95   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$535,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$273,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 2  | \$637,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                  | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 29 | \$9,303,314.98 | 6.19% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$600,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$196,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 5  | \$1,603,215.41 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$259,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$738,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 4  | \$856,750.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                   | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                              | 6  | \$1,328,054.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                     | 2  | \$589,550.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 2  | \$481,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$184,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME<br>LOANS INC.                                  |   |              |       |   |        |    |   |
|  | CORNERSTONE<br>MORTGAGE INC.                                    | 3 | \$901,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                      | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION                                    | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                              | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK  | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 2 | \$457,680.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 4 | \$958,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$246,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 2 | \$490,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                 | 1 | \$208,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 3 | \$869,092.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                           | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 2 | \$586,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                               | 1 | \$270,801.62 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK,<br>INC.                                     | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB                                      | 2 | \$431,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3 | \$720,257.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE   | 2 | \$366,155.02 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |   |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$510,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$212,538.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$178,640.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1 | \$404,919.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$220,906.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$192,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$257,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2 | \$515,709.09   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 6 | \$2,264,947.44 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$254,883.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 2 | \$532,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2 | \$807,995.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2 | \$572,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2 | \$459,097.53   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3 | \$1,008,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1 | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                  | 1 | \$187,163.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$413,640.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2 | \$570,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$213,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME BANC N.A.                        | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$210,070.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$378,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$447,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                  |   |                |       |   |        |    |   |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|
|  | INVESTORS BANK                   | 3 | \$739,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION     | 3 | \$850,835.36   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                   | 1 | \$239,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST         | 2 | \$727,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION       | 1 | \$368,390.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                | 5 | \$1,220,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.     | 1 | \$394,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION | 3 | \$827,289.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION       | 1 | \$317,280.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK         | 1 | \$180,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                       | 2 | \$503,129.72   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                   | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                 | 1 | \$191,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK           | 1 | \$207,071.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK    | 2 | \$519,725.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.    | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC   | 2 | \$594,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.       | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK              | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK           | 3 | \$681,834.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION     | 2 | \$440,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION            | 1 | \$186,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.               | 1 | \$307,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.           | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION    | 3 | \$820,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                         | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK             | 2 | \$510,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY    | 2 | \$419,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OAK BANK                                  | 1  | \$327,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$533,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 3  | \$1,212,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$180,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$366,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$604,346.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1  | \$273,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8  | \$1,915,187.62 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$1,432,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$649,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,194,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                    | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$1,047,850.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$1,160,813.44 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,608,679.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 2  | \$475,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 5  | \$1,512,436.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$250,203.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$334,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$267,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$277,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$395,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$745,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$253,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$576,050.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$190,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2  | \$447,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$561,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$275,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$188,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$259,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3  | \$1,301,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 29 | \$7,181,329.50 | 4.78% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$433,776.36            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 6          | \$1,662,200.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$445,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$255,980.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 4          | \$1,244,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$394,842.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$583,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$625,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$545,200.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$273,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$236,553.18            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2          | \$460,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 141        | \$36,698,691.25         | 24.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>557</b> | <b>\$150,227,933.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DCB7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$400,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$215,100.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$239,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$688,700.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$230,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 5 | \$1,023,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                | 1 | \$284,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1 | \$212,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1 | \$251,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 3 | \$895,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1 | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 3 | \$605,190.86   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1 | \$348,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 6 | \$1,484,680.45 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2 | \$497,939.35   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 4 | \$937,500.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 3 | \$785,318.06   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1 | \$434,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1 | \$285,522.08   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1 | \$255,940.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$340,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1 | \$353,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 1 | \$201,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1 | \$339,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$600,181.19   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$884,100.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$337,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS                             | 3 | \$966,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK                                    |    |                |       |   |        |    |   |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$262,950.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 19 | \$6,612,737.83 | 6.5%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$551,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,053,568.22 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$281,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$657,698.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$264,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$182,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$449,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$228,986.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$1,523,180.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$186,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$719,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                           | 1  | \$368,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                          | 2  | \$458,555.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                               | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN                  | 1  | \$212,075.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD               |   |                |       |   |        |    |   |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1 | \$208,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$461,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$395,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1 | \$324,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 2 | \$871,071.72   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1 | \$234,799.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1 | \$573,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2 | \$596,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC.            | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 2 | \$360,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3 | \$813,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 6 | \$1,455,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 2 | \$613,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$230,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$227,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$218,895.34   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1 | \$282,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$400,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 5 | \$1,509,350.00 | 1.48% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                 | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 5 | \$1,337,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 2 | \$578,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$346,912.06   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 2 | \$788,350.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$290,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 2 | \$432,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 3 | \$631,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$823,200.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 3 | \$852,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$661,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$179,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$617,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$248,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$454,966.35   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$1,081,270.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 2 | \$556,200.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$268,074.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$1,393,472.92 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$241,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PINNACLE MORTGAGE GROUP, INC.             |    |                |       |   |        |    |   |
|  | PORT WASHINGTON STATE BANK                | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$341,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5  | \$1,298,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$693,523.82   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$192,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$358,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,085,333.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$198,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$942,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$1,184,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$218,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 1  | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                       | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1  | \$365,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$224,018.56   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE LENDING COMPANY, INC.                    | 1          | \$326,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                 | 1          | \$312,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$369,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                | 1          | \$361,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$185,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1          | \$390,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                           | 20         | \$4,747,632.18          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$181,599.19            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$228,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$1,159,752.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 7          | \$1,645,551.78          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$252,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$411,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$460,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$308,300.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$618,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$220,745.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$632,228.93            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 74         | \$19,274,569.73         | 18.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>380</b> | <b>\$101,764,189.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DCC5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$243,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$214,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | 1ST SECURITY BANK OF WASHINGTON        |   |                |       |   |        |    |   |
|  | ABBEVILLE BUILDING AND LOAN, SSB       | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ACHIEVA CREDIT UNION                   | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                         | 1 | \$215,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY            | 1 | \$256,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.             | 1 | \$364,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 2 | \$572,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.            | 1 | \$186,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 1 | \$184,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 2 | \$494,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 1 | \$212,699.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 1 | \$356,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                   | 1 | \$340,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1 | \$178,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 1 | \$285,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,284,568.76 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$279,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 4 | \$1,089,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.      | 1 | \$203,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION        | 1 | \$290,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2 | \$495,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION         | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 1 | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 6 | \$1,567,265.57 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN       | 2 | \$543,196.36   | 0.36% | 0 | \$0.00 | NA | 0 |



|  | ASSOCIATION                                     |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$415,162.77   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 9  | \$2,342,290.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$186,336.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$700,450.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 9  | \$2,366,700.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,425,728.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$820,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$296,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$251,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 23 | \$6,812,703.65 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,459,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$2,074,650.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$175,387.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$505,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$269,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                        | 1 | \$176,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.                                    | 1 | \$414,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 3 | \$865,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                                   | 1 | \$181,206.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                                     | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT<br>UNION                                    | 1 | \$200,901.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 5 | \$1,131,660.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$176,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 2 | \$802,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                 | 2 | \$467,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 2 | \$755,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 6 | \$1,923,850.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                                   | 1 | \$184,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                           | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK,<br>INC.                                     | 1 | \$293,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 2 | \$570,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB                                      | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4 | \$1,053,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2 | \$563,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 2 | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST KEYSTONE<br>COMMUNITY BANK                | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 4 | \$1,291,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2 | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                   | 2 | \$832,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF HARTFORD              | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 4 | \$1,026,680.15 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 4 | \$1,683,872.08 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                               | 1 | \$295,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                        | 1 | \$280,234.78   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK                      | 1 | \$371,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 6 | \$1,615,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE<br>BANKERS, INC.                   | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                     | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 4 | \$1,158,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>CORPORATION                   | 1 | \$345,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                        | 1 | \$278,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.               | 3 | \$757,142.23   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                       | 3 | \$863,100.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                       | 2 | \$465,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$209,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1 | \$216,939.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$204,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB            | 1 | \$182,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                    | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE          |    |                |       |   |        |    |   |
|  | IBERIABANK MORTGAGE COMPANY          | 1  | \$186,519.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                    | 1  | \$241,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1  | \$210,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2  | \$398,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 4  | \$1,129,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 4  | \$1,186,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 6  | \$2,595,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 10 | \$3,313,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 5  | \$1,410,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION           | 2  | \$629,993.58   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$310,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 5  | \$1,305,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK        | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$507,684.90   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$798,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$261,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.           | 1  | \$345,112.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1  | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MIDWESTONE BANK                       | 2 | \$577,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$224,008.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 4 | \$1,346,650.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY          | 2 | \$567,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 2 | \$459,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$449,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$295,678.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$980,715.41   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$232,020.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$757,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$381,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                  | 1 | \$415,144.34   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 3 | \$1,023,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$219,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$213,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$1,824,159.67 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,042,175.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$356,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$454,333.08   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$398,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |                                       | 5 | \$1,550,307.00 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION   |    |                |       |   |        |    |   |
|  | QUALSTAR CREDIT UNION  | 1  | \$189,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB  | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 3  | \$867,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$477,529.18   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1  | \$239,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 17 | \$4,488,232.00 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$366,926.43   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 5  | \$1,648,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$197,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$726,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$177,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$314,365.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$584,880.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$395,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 5  | \$1,408,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$261,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$383,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4  | \$959,138.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.  | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$427,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$360,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE NATIONAL BANK OF INDIANAPOLIS            |            |                         |             |          |               |    |          |
|              | THE PARK BANK                                | 1          | \$330,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE WASHINGTON TRUST COMPANY                 | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$411,415.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$223,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 2          | \$617,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                           | 28         | \$6,832,054.39          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1          | \$238,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$272,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$190,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 4          | \$953,232.08            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$193,145.27            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 3          | \$950,900.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$485,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$252,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$254,672.11            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 111        | \$29,318,265.50         | 19.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>553</b> | <b>\$150,388,031.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DCD3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                                 | 1          | \$284,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 2          | \$490,400.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$283,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$175,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE          |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE  | 1  | \$180,542.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 2  | \$647,355.16   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.                 | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP.                  | 1  | \$305,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 2  | \$591,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 3  | \$917,200.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 1  | \$249,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB  | 6  | \$1,494,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                   | 8  | \$2,245,977.59 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 3  | \$835,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 3  | \$855,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 13 | \$3,368,400.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                   | 1  | \$366,370.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                    | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$312,274.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 2  | \$694,180.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 2  | \$648,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 1  | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 3  | \$884,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2  | \$569,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1  | \$203,207.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$1,138,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$687,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 5  | \$1,574,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                  | 1  | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$438,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARROLLTON BANK                                 | 3  | \$1,069,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 23 | \$7,196,100.00 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$219,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,314,360.63 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$465,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$219,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$1,721,900.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$499,228.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$959,264.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$271,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$379,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$189,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$371,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$198,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$807,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$186,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$696,453.65   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                   | 3  | \$946,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$472,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 4  | \$1,083,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$208,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

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|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST BANK   | 1 | \$184,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1 | \$283,818.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$412,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 3 | \$772,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4 | \$1,451,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$818,893.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6 | \$1,555,457.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$443,052.24   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2 | \$852,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 2 | \$704,545.58   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$203,092.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK  | 2 | \$554,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 3 | \$794,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                                       | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION   | 2 | \$422,958.70   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$221,620.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$501,628.13   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                  |   |                |       |   |        |    |   |
|  | HOME STATE BANK                         | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION      | 2 | \$484,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 2 | \$523,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$183,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$196,763.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                     | 1 | \$254,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5 | \$1,655,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 3 | \$803,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$406,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                 | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION              | 4 | \$1,025,171.05 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$201,259.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$318,576.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$574,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 2 | \$676,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$215,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                      | 5 | \$1,392,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$178,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                |   |                |       |   |        |    |   |
|  | MYCUMORTGAGE, LLC                     | 2 | \$437,366.75   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$252,673.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$252,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$337,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$283,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$218,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$395,410.01   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$508,265.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$414,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$188,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 5 | \$1,258,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9 | \$2,659,844.75 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$186,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,413,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 4 | \$1,112,651.61 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$239,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 5 | \$1,749,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,001,719.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$785,926.34   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$249,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,459,400.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 2  | \$643,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$598,352.10   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$1,365,850.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 2  | \$396,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$538,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$597,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$338,486.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$198,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$176,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 3  | \$651,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 3  | \$996,077.63   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$402,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$385,605.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$193,028.50            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                            | 3          | \$748,700.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 3          | \$893,900.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                | 1          | \$187,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$253,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK          | 1          | \$182,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$235,490.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRUHOME SOLUTIONS, LLC                   | 1          | \$317,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 7          | \$2,140,300.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                       | 29         | \$6,735,098.76          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$211,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 2          | \$466,200.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$265,667.50            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3          | \$605,917.44            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3          | \$1,069,500.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$179,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 4          | \$1,039,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$174,444.13            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 2          | \$770,267.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$212,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 132        | \$36,949,317.92         | 24.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>545</b> | <b>\$150,133,058.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DCE1    | 1ST SECURITY BANK OF WASHINGTON          | 3          | \$945,350.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                             | 1          | \$198,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1 | \$202,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$174,236.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 2 | \$500,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 2 | \$500,884.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 3 | \$655,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                  | 1 | \$195,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3 | \$802,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 2 | \$689,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3 | \$818,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2 | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1 | \$194,132.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2 | \$696,935.18   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 4 | \$1,220,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3 | \$703,212.06   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC             | 2 | \$588,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3 | \$622,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3 | \$609,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1 | \$199,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 2 | \$396,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 4 | \$1,466,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 7 | \$2,099,285.45 | 0.84% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 3  | \$705,998.11    | 0.28% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                     | 1  | \$228,950.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 5  | \$1,640,350.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 2  | \$487,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 4  | \$1,082,157.92  | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS                             | 1  | \$187,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$415,125.78    | 0.17% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 3  | \$860,932.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$236,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP                       | 2  | \$359,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK                                   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$491,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$983,500.00    | 0.39% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 3  | \$716,400.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$511,650.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                    | 2  | \$425,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$832,150.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 6  | \$1,534,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 2  | \$395,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$477,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 6  | \$1,733,571.12  | 0.69% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 42 | \$13,453,262.23 | 5.39% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$383,300.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK                               | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 9  | \$2,074,229.94 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY              | 10 | \$3,380,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 5  | \$1,723,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 3  | \$863,977.35   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$565,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 2  | \$544,674.47   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                  | 2  | \$489,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                   | 1  | \$394,155.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1  | \$260,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                         | 2  | \$677,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 2  | \$678,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 3  | \$816,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 2  | \$563,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 7  | \$2,235,820.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                              | 2  | \$460,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ENVISION CREDIT UNION                             | 1 | \$263,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1 | \$392,264.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$664,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 6 | \$1,848,615.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2 | \$472,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$726,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 2 | \$553,786.89   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1 | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA    | 1 | \$185,983.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                               | 4 | \$1,750,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$291,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                     | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3 | \$864,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 3 | \$930,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                        | 2 | \$705,261.71   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                   | 1 | \$238,564.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE               | 2 | \$460,398.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION          | 1 | \$413,357.42   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                             | 6  | \$1,447,467.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                          | 8  | \$2,543,015.35 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                     | 1  | \$240,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 3  | \$847,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 10 | \$2,864,066.46 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC.                   | 2  | \$741,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC               | 2  | \$650,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 5  | \$1,252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN SAVINGS BANK                  | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2  | \$420,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6  | \$1,711,463.08 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 5  | \$1,227,697.28 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 4  | \$986,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$190,711.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$258,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                         | 2  | \$458,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1  | \$175,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$686,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                         | 1  | \$197,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL CITY MORTGAGE, INC.       |   |                |       |   |        |    |   |
|  | INVESTORS BANK                          | 3 | \$661,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 6 | \$1,902,097.89 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 6 | \$1,515,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 9 | \$2,872,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3 | \$992,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                   | 1 | \$199,499.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$785,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$417,740.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$220,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK           | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 6 | \$1,615,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1 | \$178,374.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$571,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$417,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 2 | \$440,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$675,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWESTONE BANK                         | 3  | \$717,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                      | 6  | \$1,885,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 3  | \$619,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                                 | 1  | \$283,700.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 2  | \$434,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY            | 5  | \$1,646,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$181,713.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$240,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                | 1  | \$222,392.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                   | 3  | \$1,170,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 3  | \$821,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 2  | \$612,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 3  | \$885,537.65   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 2  | \$406,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                | 2  | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                      | 2  | \$589,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION            | 3  | \$733,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 1  | \$223,998.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                           | 1  | \$331,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION          | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 16 | \$4,340,208.20 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT | 1  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

| COUNTY  |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1  | \$290,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 5  | \$1,388,250.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                            | 1  | \$188,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                   | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                   | 2  | \$555,644.57    | 0.22% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$244,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                       | 5  | \$1,550,500.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$242,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK,<br>FSB                      | 1  | \$199,118.83    | 0.08% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 9  | \$2,411,027.00  | 0.97% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 3  | \$636,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                   | 2  | \$491,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                               | 1  | \$198,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1  | \$408,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 40 | \$11,417,276.53 | 4.57% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                              | 1  | \$177,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                              | 6  | \$2,040,467.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT<br>UNION                      | 2  | \$539,200.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE<br>CREDIT UNION              | 1  | \$403,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 5  | \$1,472,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL<br>CREDIT UNION                 | 2  | \$375,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$195,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL<br>MORTGAGE                   | 1  | \$223,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$181,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SHREWSBURY FEDERAL CREDIT UNION                                    |   |                |       |   |        |    |   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$1,622,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$195,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$184,184.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$251,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 4 | \$1,455,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$474,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2 | \$594,525.09   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$422,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$177,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5 | \$1,150,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1 | \$322,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3 | \$805,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3 | \$790,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$204,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION            |            |                         |             |          |               |    |          |
|              | UMPQUA BANK   | 5          | \$1,694,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                                    | 40         | \$9,954,613.79          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                   | 4          | \$1,035,900.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC        | 5          | \$1,302,126.51          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION            | 6          | \$1,673,825.04          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                         | 4          | \$1,014,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                        | 1          | \$373,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                           | 4          | \$1,035,166.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC              | 12         | \$3,691,350.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                         | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$357,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                          | 4          | \$1,159,200.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                        | 4          | \$1,055,900.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 1          | \$260,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                            | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                      | 2          | \$609,425.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.                            | 4          | \$1,253,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                               | 1          | \$198,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT<br>UNION                          | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 191        | \$53,524,429.06         | 21.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>898</b> | <b>\$249,609,603.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DCF8    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 18         | \$1,752,756.00          | 11.67%      | 0        | \$0.00        | NA | 0        |
|              |   | 7          | \$698,600.00            | 4.65%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION                  |            |                        |             |          |               |    |          |
|              | ARVEST MORTGAGE COMPANY                         | 12         | \$1,170,941.00         | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                               | 4          | \$406,696.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 28         | \$2,738,814.79         | 18.24%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$108,900.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$85,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 2          | \$189,400.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 15         | \$1,394,829.23         | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANK OF WESTERN ILLINOIS                | 1          | \$97,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$93,750.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$105,412.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$88,113.97            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 12         | \$1,153,825.00         | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 51         | \$4,935,199.40         | 32.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>155</b> | <b>\$15,019,237.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DCG6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$742,750.00           | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$202,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 16         | \$1,066,802.00         | 13.89%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 18         | \$1,322,409.00         | 17.22%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$76,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 2          | \$137,950.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7          | \$521,451.04           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 2          | \$148,486.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 15         | \$898,082.50           | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 37         | \$2,563,962.44         | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$7,679,892.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |

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

|           |                                    |    |                |       |   |        |    |   |
|-----------|------------------------------------|----|----------------|-------|---|--------|----|---|
| 31417DCH4 | AKT AMERICAN CAPITAL, INC.         | 1  | \$113,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP, INC.        | 2  | \$248,800.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.            | 1  | \$112,869.96   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                     | 1  | \$118,690.41   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION | 2  | \$226,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC. | 1  | \$116,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$349,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2  | \$242,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                | 5  | \$579,875.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO        | 1  | \$115,495.21   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICAN FORK              | 1  | \$124,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BANK TEXAS, NATIONAL ASSOCIATION   | 1  | \$120,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                | 1  | \$119,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | BENEFICIAL MUTUAL SAVINGS BANK     | 1  | \$122,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST COMPANY THE        | 1  | \$123,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BUSEY BANK                         | 1  | \$114,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | CASHCALL, INC.                     | 11 | \$1,301,200.00 | 3.39% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE COMPANY      | 3  | \$360,850.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|           | CIS FINANCIAL SERVICES, INC.       | 1  | \$113,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK                      | 1  | \$119,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE  | 3  | \$341,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC.              | 1  | \$121,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | COLUMBIA CREDIT UNION              | 1  | \$112,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE INC.          | 2  | \$240,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|           | CORTRUST BANK                      | 2  | \$233,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYPLACE MORTGAGE, LTD         | 1  | \$113,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           |                                    | 2  | \$242,495.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CROSSCOUNTRY MORTGAGE, INC                   |   |              |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$123,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 8 | \$933,975.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 3 | \$347,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 2 | \$222,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                     | 1 | \$119,157.88 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                       | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                   | 1 | \$118,324.30 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY            | 1 | \$119,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$116,809.89 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$117,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                   | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION     | 1 | \$120,548.34 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                      | 2 | \$230,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 1 | \$120,342.02 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 8 | \$935,750.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 3 | \$350,083.62 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                    | 2 | \$235,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 4 | \$463,772.41 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$111,773.53 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6 | \$711,002.61 | 1.85% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                       | 3 | \$355,290.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$117,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 3 | \$358,072.57 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 1 | \$120,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                     | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2 | \$228,948.01 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                       | 1 | \$122,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$113,512.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2 | \$248,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$114,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                   | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                      | 1 | \$119,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 5 | \$575,377.45 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                            | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                        | 2 | \$232,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$122,512.42 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$118,456.92 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                          | 1 | \$113,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                 | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 3 | \$350,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$112,972.23 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | POPULAR MORTGAGE, INC.                    |    |                |       |   |        |    |   |
|  | RABOBANK, N.A.                            | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$119,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$124,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$110,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1  | \$111,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$124,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 4  | \$459,200.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$239,950.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$226,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2  | \$239,390.59   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                             | 1  | \$123,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                       | 1  | \$120,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                         | 2  | \$229,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 3  | \$335,812.89   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$122,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                        | 24 | \$2,779,386.60 | 7.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                       | 1  | \$116,657.57   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 4  | \$470,600.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,      | 2  | \$238,128.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LLC   |            |                        |             |          |               |    |          |
|              | UNIVERSITY BANK                                 | 1          | \$112,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 47         | \$5,471,500.73         | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$111,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                           | 1          | \$123,076.90           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 2          | \$238,900.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 2          | \$243,071.60           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 68         | \$7,906,484.38         | 20.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>329</b> | <b>\$38,432,016.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DCJ0    | ADVANCIAL FEDERAL CREDIT UNION                  | 2          | \$743,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$280,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1          | \$318,631.97           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2          | \$609,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$329,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1          | \$261,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$550,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                            | 1          | \$298,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 2          | \$474,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BAY-VALLEY MORTGAGE GROUP                       | 2          | \$438,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 5          | \$1,370,440.45         | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION                    | 1          | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$811,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                      | 1          | \$230,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$282,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CASHCALL, INC.  | 23 | \$5,830,918.32 | 5.7%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                 | 2  | \$651,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                                | 6  | \$1,257,031.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | 2  | \$593,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.  | 2  | \$947,278.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME<br>LOANS INC.                                  | 2  | \$721,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE COMPANY                                 | 2  | \$478,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 1  | \$175,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 4  | \$792,050.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$309,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                                   | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                                       | 2  | \$368,079.92   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 6  | \$1,712,911.43 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$247,837.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 1  | \$221,880.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 1  | \$218,975.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$236,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 2  | \$563,729.05   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 7  | \$1,923,711.37 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 2  | \$730,698.92   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION           | 1  | \$195,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 1  | \$535,514.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1  | \$213,029.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 24 | \$7,005,497.05 | 6.85% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION  | 1  | \$209,129.08   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GMFS, LLC                                    | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 2 | \$435,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 4 | \$1,170,900.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$299,501.04   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$227,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.            | 1 | \$283,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 1 | \$388,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$290,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$397,468.36   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$500,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 5 | \$1,705,708.89 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1 | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2 | \$376,973.87   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 2 | \$574,350.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                           | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$330,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                           | 1 | \$269,829.73   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$291,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                 | 1 | \$187,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC                   | 1 | \$203,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$222,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                            | 1 | \$232,999.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                         | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                           | 1 | \$209,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 2 | \$484,188.83   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 3 | \$716,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE                            | 3 | \$910,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GROUP, INC.  |   |              |       |   |        |    |   |
|  | POPULAR MORTGAGE, INC.   | 3 | \$685,061.43 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE        | 1 | \$203,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$258,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$338,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 1 | \$207,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2 | \$704,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 3 | \$875,162.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$500,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$425,720.79 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.  | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$474,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$183,229.12 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$178,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$236,303.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1 | \$227,390.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$211,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN                                     | 1 | \$189,497.87 | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION               | 3          | \$715,632.47            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 4          | \$892,603.23            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                       | 12         | \$2,797,777.27          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$251,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 5          | \$1,280,695.98          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$357,192.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 53         | \$13,438,254.32         | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$199,037.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3          | \$1,267,500.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$245,848.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 5          | \$1,108,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$186,706.48            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 95         | \$25,897,951.79         | 25.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>381</b> | <b>\$102,222,326.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DCK7    | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$197,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.          | 2          | \$376,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$194,664.59            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.               | 1          | \$594,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$177,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$221,960.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$205,350.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$390,449.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.        | 3          | \$721,132.36            | 0.48%       | 1        | \$174,600.04  | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 3          | \$1,038,333.09          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 2          | \$539,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 3  | \$634,012.19   | 0.42% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                     | 1  | \$317,053.39   | 0.21% | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP                       | 2  | \$425,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 2  | \$445,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,191,848.49 | 0.8%  | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                    | 1  | \$181,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,169,262.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1  | \$227,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 29 | \$7,484,383.33 | 5%    | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$183,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                            | 1  | \$314,954.47   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$485,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 8  | \$2,258,200.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$240,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                            | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$204,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                   | 2  | \$599,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                  | 3  | \$624,050.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                      | 1  | \$213,782.13   | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$1,053,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 1  | \$191,070.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                   | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                             | 1  | \$190,199.80   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$413,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                               | 2  | \$362,602.85    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 7  | \$2,267,500.00  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 2  | \$381,350.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                     | 1  | \$453,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                    | 1  | \$180,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 2  | \$528,975.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF CARMi                         | 1  | \$277,856.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 2  | \$636,042.89    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                     | 2  | \$821,476.20    | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                  | 1  | \$228,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK                              | 2  | \$400,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                      | 1  | \$197,153.52    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 41 | \$11,903,697.03 | 7.94% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.  | 1  | \$203,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1  | \$182,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                      | 2  | \$443,725.59    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL      | 1  | \$175,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                                | 3  | \$899,700.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                       | 2  | \$376,600.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                               | 2  | \$661,000.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                         | 9  | \$2,427,703.34  | 1.62% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                  | 5  | \$1,598,800.00  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                       | 3  | \$921,000.00    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                         | 2  | \$583,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                        | 1  | \$336,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                             | 1  | \$192,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | METUCHEN SAVINGS BANK  | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 3  | \$906,800.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 2  | \$501,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2  | \$582,944.05   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                       | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 2  | \$454,920.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1  | \$207,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO  | 1  | \$299,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 5  | \$1,330,491.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1  | \$199,136.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1  | \$239,461.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$298,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 3  | \$1,051,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 2  | \$396,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 11 | \$3,161,520.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.   | 1  | \$318,504.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                      | 1  | \$227,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 3  | \$820,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK                                     | 4  | \$1,146,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INC.                                      |   |                |       |   |        |    |   |
|  | REDWOOD CREDIT UNION                      | 3 | \$730,989.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$205,596.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,553,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 9 | \$3,540,900.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$195,162.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$317,613.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$961,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.                                 | 1 | \$244,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 5 | \$1,481,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$385,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 5 | \$1,565,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 1 | \$186,714.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2 | \$530,807.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                             | 5 | \$1,164,316.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                       | 2 | \$420,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                    | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN            | 1 | \$205,220.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 2 | \$455,365.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 2 | \$452,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                        | 5 | \$1,273,277.69 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION               | 1 | \$281,070.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 1 | \$233,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN                        | 5 | \$1,278,198.94 | 0.85% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | MORTGAGE COMPANY, LLC                           |            |                         |             |          |                     |    |          |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 83         | \$19,827,842.64         | 13.23%      | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$310,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 14         | \$3,925,450.00          | 2.62%       | 0        | \$0.00              | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 2          | \$455,000.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                           | 2          | \$660,100.00            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WANIGAS CREDIT UNION                            | 1          | \$198,439.35            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$745,000.00            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | WEST GATE BANK                                  | 1          | \$191,950.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$297,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 3          | \$833,802.97            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 135        | \$37,297,465.10         | 24.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>564</b> | <b>\$149,826,544.94</b> | <b>100%</b> | <b>1</b> | <b>\$174,600.04</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31417DCL5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$371,350.00            | 6.94%       | 0        | \$0.00              | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8          | \$757,000.00            | 14.16%      | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$87,992.87             | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | BOFI FEDERAL BANK                               | 1          | \$90,750.00             | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$474,555.00            | 8.87%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 15         | \$1,479,553.00          | 27.67%      | 0        | \$0.00              | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$191,900.00            | 3.59%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$109,000.00            | 2.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 18         | \$1,785,556.64          | 33.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$5,347,657.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31417DCM3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$120,000.00            | 2.86%       | 0        | \$0.00              | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$359,500.00          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 3         | \$352,750.00          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 5         | \$593,000.00          | 14.15%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 6         | \$672,883.74          | 16.06%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                       | 1         | \$114,930.35          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 1         | \$120,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16        | \$1,856,428.93        | 44.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,189,493.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417DCN1    | ACCESS NATIONAL BANK                                      | 2         | \$264,100.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 4         | \$548,181.60          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 7         | \$969,000.00          | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 3         | \$392,600.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC   | 2         | \$259,684.79          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 7         | \$914,911.61          | 10.97%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$143,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                                    | 1         | \$131,250.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4         | \$550,947.77          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                       | 1         | \$131,710.48          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 29        | \$4,032,605.70        | 48.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$8,337,991.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417DCP6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 8         | \$1,318,300.00        | 12.94%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 10        | \$1,599,000.00        | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 5         | \$809,700.00          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 2         | \$330,302.62          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2         | \$336,450.00          | 3.3%        | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MUTUAL OF OMAHA BANK                            | 5         | \$817,865.54           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$154,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 30        | \$4,822,292.46         | 47.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$10,187,910.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417DCQ4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$164,200.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$131,100.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 14        | \$652,040.00           | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                               | 1         | \$83,250.00            | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 18        | \$1,175,789.00         | 30.46%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$75,000.00            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 24        | \$1,578,483.08         | 40.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$3,859,862.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417DCR2    | AFFILIATED MORTGAGE COMPANY                     | 1         | \$105,154.50           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$105,250.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$90,987.73            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 3         | \$310,350.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1         | \$88,065.58            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$109,300.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$93,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 5         | \$491,700.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$90,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2         | \$194,989.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                                   | 1         | \$88,144.04            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1         | \$100,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                                  | 2         | \$179,150.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$104,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$102,871.59           | 0.93%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                                    |    |              |       |   |        |    |   |
|  | FIDELITY BANK MORTGAGE                                    | 1  | \$88,899.18  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$87,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1  | \$96,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1  | \$93,600.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1  | \$91,800.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 10 | \$922,802.88 | 8.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL              | 5  | \$486,883.50 | 4.39% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 1  | \$95,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 2  | \$203,177.39 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 1  | \$100,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO           | 1  | \$100,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                         | 1  | \$86,268.39  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1  | \$89,252.33  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                | 3  | \$294,550.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$101,204.03 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$95,564.07  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$100,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                             | 1  | \$97,900.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                    | 1  | \$101,964.64 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 1  | \$108,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                      | 1  | \$92,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1  | \$87,500.00  | 0.79% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE, INC.                              | 2          | \$205,750.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 1          | \$87,500.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                          | 1          | \$107,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                           | 3          | \$284,479.50           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                               | 1          | \$100,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 2          | \$200,950.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 3          | \$297,397.51           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$88,172.74            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$85,500.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                           | 1          | \$90,750.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$100,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 36         | \$3,460,866.84         | 31.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$11,084,695.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DCS0    | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$120,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$124,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 6          | \$728,127.18           | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$123,250.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2          | \$228,800.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                                  | 1          | \$123,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                             | 1          | \$119,859.95           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                          | 1          | \$117,579.05           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 1          | \$114,727.08           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTTRUST SAVINGS BANK                         | 1          | \$116,800.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 1          | \$119,507.37           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC.                                  | 1          | \$119,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC                                       | 1          | \$115,500.00           | 2.17%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 2         | \$243,500.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$120,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                            | 1         | \$117,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                      | 2         | \$235,419.60          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                             | 1         | \$122,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$122,650.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$111,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$120,480.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA             | 1         | \$114,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE, INC.                        | 1         | \$112,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 1         | \$123,949.10          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$118,400.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$121,500.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$119,631.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10        | \$1,148,130.40        | 21.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,319,810.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417DCT8    | CASHCALL, INC.                                  | 1         | \$145,000.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1         | \$126,000.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                             | 1         | \$131,103.56          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1         | \$134,192.00          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 1         | \$125,000.00          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                           | 1         | \$141,000.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                          | 2         | \$288,860.00          | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1         | \$131,300.00          | 5.79%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SAHARA MORTGAGE                                       | 1         | \$145,500.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION            | 1         | \$127,479.44          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC              | 1         | \$125,692.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                             | 1         | \$123,808.29          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$522,042.51          | 23.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,266,977.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DCU5    | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                | 1         | \$52,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                                       | 1         | \$67,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY                        | 1         | \$66,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1         | \$56,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                 | 4         | \$228,550.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                   | 2         | \$68,844.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL<br>CREDIT UNION                      | 1         | \$73,100.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 3         | \$146,600.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                        | 1         | \$56,214.33           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                     | 1         | \$45,450.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE<br>GROUP, LLC                          | 1         | \$40,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2         | \$137,700.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1         | \$77,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 2         | \$154,707.51          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                           | 2         | \$124,200.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY                      | 2         | \$114,385.75          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE,<br>INC.                              | 1         | \$51,313.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS<br>BANK                             | 1         | \$30,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL<br>COMPANY                           | 5         | \$226,330.54          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL  | 1         | \$48,675.00           | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | DORAL BANK  | 1  | \$50,162.56  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$81,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$91,400.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$220,761.61 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2  | \$140,205.64 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$62,741.37  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 3  | \$165,159.16 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1  | \$39,705.67  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1  | \$44,800.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1  | \$48,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                               | 1  | \$34,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                               | 1  | \$57,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 2  | \$142,635.20 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.  | 1  | \$54,600.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 4  | \$313,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION  | 1  | \$53,400.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                                    | 1  | \$55,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                  | 11 | \$518,599.81 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                | 1  | \$56,800.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$165,360.25 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1  | \$73,800.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                             | 1  | \$15,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                    | 1  | \$48,975.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION  | 2  | \$100,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                | 1  | \$69,300.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL                                 | 1  | \$39,923.27  | 0.32% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                              | 1  | \$57,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$38,032.40  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 3  | \$184,521.53 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$50,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4  | \$262,309.99 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4  | \$143,086.52 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | OPEAS ADVISORS, INC                                       | 1  | \$70,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                    | 10 | \$542,607.88 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 1  | \$24,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$66,500.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 5  | \$362,850.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1  | \$37,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 1  | \$71,605.79  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$35,532.27  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$44,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                                | 1  | \$53,200.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                  | 2  | \$123,125.94 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1  | \$20,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                     | 2  | \$166,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1  | \$36,740.37  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$140,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                    | 1  | \$44,600.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                           | 1  | \$73,600.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                      | 6  | \$390,727.00 | 3.08% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$81,600.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$137,300.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$76,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$47,200.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 1          | \$64,900.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 76         | \$4,612,933.47         | 36.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>219</b> | <b>\$12,666,122.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DCV3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$293,200.00           | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$98,858.45            | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$100,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$84,639.20            | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$94,500.00            | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 11         | \$1,095,686.89         | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,766,884.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DCW1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$124,700.00           | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$69,652.00            | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$43,800.00            | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                               | 1          | \$78,000.00            | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$339,675.00           | 15.98%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3          | \$148,515.59           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION            | 2          | \$94,734.02            | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                            | 3          | \$175,881.85           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 17         | \$1,050,323.36         | 49.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,125,281.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DCX9    | 1ST SECURITY BANK OF                            | 1          | \$406,300.00           | 1.77%       | 0        | \$0.00        | NA | 0        |



|  | WASHINGTON   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                  | 1 | \$273,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                          | 2 | \$706,385.01 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB   | 3 | \$467,980.19 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$183,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                      | 2 | \$419,440.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1 | \$349,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 1 | \$232,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                                     | 1 | \$187,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                           | 1 | \$154,941.92 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                | 1 | \$134,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$174,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$321,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 2 | \$416,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$200,440.91 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$416,800.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$706,300.00 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$150,460.05 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$708,650.00 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$320,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$964,156.20 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                                   | 1 | \$173,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$133,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                             | 1 | \$138,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$244,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREAT SOUTHERN SAVINGS BANK           |   |              |       |   |        |    |   |
|  | GREENWOOD CREDIT UNION                | 1 | \$226,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2 | \$342,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$285,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 2 | \$397,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$526,600.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 2 | \$383,702.84 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$211,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$161,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$370,450.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 3 | \$618,350.00 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$234,250.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$130,790.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$190,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1 | \$214,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$614,526.24 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$224,084.77 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION               | 1 | \$225,220.26 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$130,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$219,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1 | \$127,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY         | 1 | \$212,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT            | 1 | \$227,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                        |             |          |               |    |          |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1          | \$162,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                  | 1          | \$213,400.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                          | 1          | \$231,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                       | 1          | \$181,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                            | 1          | \$176,800.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                      | 1          | \$200,300.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 2          | \$346,750.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                          | 1          | \$194,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                    | 1          | \$133,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1          | \$178,724.39           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                       | 1          | \$213,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 1          | \$339,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 3          | \$924,681.81           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                  | 1          | \$136,300.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                        | 2          | \$450,815.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION           | 1          | \$259,808.10           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WOLVERINE BANK FSB                             | 1          | \$294,800.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 16         | \$3,267,928.94         | 14.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$22,946,036.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DCY7    | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$326,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                 | 1          | \$144,403.61           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                     | 1          | \$166,400.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                           | 1          | \$363,700.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                                 | 1          | \$189,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                 | 1          | \$308,524.24           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                       | 1          | \$158,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$171,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 1 | \$296,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$153,463.35 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$481,500.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$267,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$304,059.37 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                              | 1 | \$390,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                     | 2 | \$405,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 2 | \$469,500.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 1 | \$131,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 2 | \$368,850.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                   | 1 | \$131,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                     | 1 | \$177,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 1 | \$163,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$324,900.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 1 | \$239,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1 | \$236,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                 | 1 | \$364,150.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                    | 1 | \$165,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                        | 1 | \$221,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                         | 1 | \$212,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                  | 2 | \$385,550.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC             | 1 | \$259,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                 | 1 | \$160,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                    | 1 | \$128,636.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO                    | 1         | \$165,860.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC    | 1         | \$243,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 2         | \$476,500.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                        | 1         | \$362,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                | 1         | \$210,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1         | \$259,600.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1         | \$370,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1         | \$376,600.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1         | \$268,485.97           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2         | \$476,251.59           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1         | \$324,600.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 18        | \$4,587,588.85         | 28.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$16,384,172.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31417DCZ4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$125,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1         | \$146,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                                 | 1         | \$127,920.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$273,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$139,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 3         | \$389,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 4         | \$535,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1         | \$143,760.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1         | \$130,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$142,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5         | \$701,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$141,550.00           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   |    |                |       |   |        |    |   |
|  | ALLIANCE BANK                                  | 1  | \$140,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST<br>CO.                     | 3  | \$390,289.43   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                  | 4  | \$546,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                 | 6  | \$800,434.45   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 1  | \$135,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                  | 2  | \$268,702.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$278,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                        | 2  | \$279,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 3  | \$424,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.          | 2  | \$269,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.           | 3  | \$424,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION            | 2  | \$283,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 14 | \$1,900,223.01 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$264,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC          | 3  | \$394,225.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION               | 2  | \$261,632.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                            | 17 | \$2,367,484.13 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                     | 2  | \$276,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 17 | \$2,319,161.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                            | 4  | \$554,740.13   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 2  | \$253,057.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                            | 3  | \$403,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF SPRINGFIELD                                   | 2  | \$284,110.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                               | 2  | \$266,802.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                    | 1  | \$149,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 2  | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 2  | \$268,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$138,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$127,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 2  | \$280,180.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$270,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 3  | \$404,167.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 6  | \$844,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 6  | \$826,014.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$280,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 2  | \$294,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 13 | \$1,754,188.83 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$128,796.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                    | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 3  | \$409,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 2  | \$277,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$276,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>BANK                                | 3  | \$393,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 5  | \$683,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.                       | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 2  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 2  | \$260,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                            | 1  | \$133,509.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$414,356.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          |   |              |       |   |        |    |   |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD             | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                              | 3 | \$422,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                    | 2 | \$276,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                         | 3 | \$401,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                         | 2 | \$262,650.51 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                   | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA                     | 2 | \$296,899.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC            | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                        | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                          | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                   | 1 | \$133,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONVERSE COUNTY<br>BANK                          | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.                     | 2 | \$259,736.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                    | 2 | \$277,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                        | 1 | \$144,720.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.    | 1 | \$149,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.       | 3 | \$403,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$572,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF COLORADO                          |    |                |       |   |        |    |   |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                      | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                          | 2  | \$279,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                                | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 14 | \$1,913,870.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 7  | \$960,154.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 3  | \$397,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 3  | \$434,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$142,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1  | \$133,025.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$125,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 2  | \$287,543.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 5  | \$707,103.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$139,765.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                           | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$147,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$417,138.07   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 2  | \$275,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                            | 3  | \$399,716.89   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$274,778.10   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$146,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$148,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$270,337.83   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 18 | \$2,487,086.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 2  | \$270,994.34   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$149,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$133,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC  | 2  | \$264,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 15 | \$2,040,807.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 9  | \$1,231,806.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 14 | \$1,949,433.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION   | 1  | \$140,859.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 3  | \$425,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$141,221.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$132,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 2  | \$286,975.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST PEOPLES<br>COMMUNITY FCU                     | 1  | \$134,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                   | 6  | \$858,963.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC       | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION           | 9  | \$1,250,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                           | 3  | \$395,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK                         | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                 | 1  | \$125,329.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL<br>BANK SSB                      | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION                        | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                          | 2  | \$268,572.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 13 | \$1,771,530.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                    | 3  | \$409,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2  | \$284,775.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                 | 3  | \$416,825.28   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1  | \$143,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 2  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                           | 1  | \$138,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>CORPORATION                      | 2  | \$270,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 3  | \$415,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 2  | \$272,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                          | 1  | \$131,083.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 6  | \$809,499.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL                           | 1  | \$125,615.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATION                         |   |              |       |   |        |    |   |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                | 1 | \$129,799.84 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 4 | \$541,587.22 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$272,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                      | 2 | \$284,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 4 | \$569,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                          | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 3 | \$418,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 6 | \$819,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 4 | \$544,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$256,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$149,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 4 | \$545,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1 | \$128,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 3 | \$419,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 5 | \$675,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 2 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LEADER ONE FINANCIAL CORPORATION                                 | 2 | \$281,760.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK   | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.   | 2 | \$281,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                                 | 3 | \$421,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 7 | \$957,948.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.   | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                                    | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$278,570.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 2 | \$281,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                                       | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 2 | \$266,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE  | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$137,932.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$137,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$405,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK   | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK  | 2 | \$273,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$137,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MUNICIPAL TRUST AND SAVINGS BANK      |   |              |       |   |        |    |   |
|  | MYCUMORTGAGE, LLC                     | 2 | \$261,079.96 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 2 | \$261,825.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$419,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$136,215.29 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$390,807.53 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$125,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$253,322.46 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$283,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$145,403.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 3 | \$404,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 5 | \$672,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4 | \$533,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$280,562.36 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$135,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4 | \$534,642.26 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |   |              |       |   |        |    |   |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 3 | \$414,084.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 3 | \$407,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 5 | \$687,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$291,990.59 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 2 | \$287,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 3 | \$423,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3 | \$388,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 4 | \$560,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$415,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.        | 1 | \$127,798.55 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$126,804.46 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                     | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$278,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROLLSTONE BANK & TRUST                               |   |              |       |   |        |    |   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 3 | \$399,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 3 | \$400,802.92 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1 | \$139,774.82 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$146,621.38 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2 | \$279,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 4 | \$536,456.78 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                           | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 3 | \$414,075.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 1 | \$134,587.86 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$279,064.63 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$133,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 3 | \$388,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 5 | \$699,434.70 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 6 | \$824,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   |    |                |       |   |        |    |   |
|  | STATE BANK OF LINCOLN  | 3  | \$385,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$135,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$275,175.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 7  | \$940,650.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$553,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$132,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 6  | \$828,064.95   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7  | \$972,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$528,688.18   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 7  | \$934,211.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 4  | \$590,880.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$138,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$287,146.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.  | 2  | \$281,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$271,979.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$131,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$131,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 14 | \$1,940,657.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 5  | \$701,490.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$948,701.38   | 0.63% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                           |              |                         |             |          |               |    |          |
|              | UNITY BANK                                      | 1            | \$137,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2            | \$268,056.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 2            | \$265,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 6            | \$825,332.06            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 1            | \$149,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2            | \$279,775.19            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 3            | \$430,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 3            | \$415,795.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1            | \$140,050.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2            | \$279,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 3            | \$404,965.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                  | 1            | \$144,922.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 7            | \$982,300.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FEDERAL CREDIT UNION                    | 1            | \$144,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                          | 2            | \$260,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 4            | \$540,560.81            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 1            | \$146,887.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 3            | \$398,581.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1            | \$125,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 277          | \$37,963,246.16         | 25.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,102</b> | <b>\$150,973,082.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DD26    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6            | \$1,591,726.00          | 10.12%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION                  | 14         | \$3,294,760.17         | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$2,342,099.00         | 14.9%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3          | \$798,112.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$188,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$271,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$563,500.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 24         | \$6,674,437.10         | 42.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$15,723,634.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DD34    | ACCESS NATIONAL BANK                            | 1          | \$84,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$450,725.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$142,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 81         | \$5,111,479.00         | 42.89%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 29         | \$1,999,486.93         | 16.78%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$74,575.10            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$68,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$61,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$132,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2          | \$132,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 20         | \$1,312,711.77         | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$276,404.20           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 31         | \$2,073,164.09         | 17.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>184</b> | <b>\$11,917,946.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DD42    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$561,600.00           | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,389,457.00         | 28.84%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1          | \$145,600.00           | 3.02%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$272,100.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$624,350.00          | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1         | \$199,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$1,625,997.00        | 33.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,818,104.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DD59    | ACCESS NATIONAL BANK                            | 1         | \$184,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$355,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7         | \$1,963,500.00        | 27.49%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$457,387.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 17        | \$4,183,207.20        | 58.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,143,094.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DD67    | CITIMORTGAGE, INC.                              | 5         | \$1,729,695.18        | 38.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8         | \$2,745,736.35        | 61.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,475,431.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DD75    | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$136,100.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$177,300.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$183,150.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$660,900.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                          | 1         | \$486,387.29          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 2         | \$349,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 1         | \$264,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 5         | \$1,044,650.00        | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$131,400.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                             | 1         | \$171,768.31          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                          | 1         | \$128,708.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$146,500.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK                               | 1         | \$257,750.00          | 1.11%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK  | 2 | \$361,931.06 | 1.56% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$128,864.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                    | 1 | \$361,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION                       | 1 | \$310,550.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1 | \$110,154.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                       | 1 | \$362,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 1 | \$114,521.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                    | 2 | \$321,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC.                          | 2 | \$363,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.  | 1 | \$221,101.77 | 0.95% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$116,862.64 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                     | 1 | \$155,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$129,839.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                                  | 1 | \$173,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                                    | 1 | \$134,268.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK                                    | 1 | \$387,887.08 | 1.67% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1 | \$242,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                         | 1 | \$118,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.                            | 1 | \$317,561.88 | 1.37% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                    | 2 | \$446,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1 | \$148,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                                | 1 | \$191,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                                     | 1 | \$133,950.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                     | 1 | \$298,597.24 | 1.29% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$152,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE MONEY SOURCE, INC.                            | 7          | \$1,534,170.11         | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                    | 1          | \$394,459.70           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                             | 1          | \$166,075.99           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC              | 3          | \$402,820.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                     | 1          | \$173,361.81           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2          | \$365,398.87           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 46         | \$10,224,447.47        | 44.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$23,197,737.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DD83    | AMERISAVE MORTGAGE CORPORATION                    | 1          | \$146,350.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                       | 1          | \$185,100.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1          | \$225,750.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 5          | \$1,016,500.00         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                    | 5          | \$1,205,400.00         | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 3          | \$404,900.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                             | 3          | \$882,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                        | 1          | \$404,430.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 2          | \$338,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                               | 3          | \$577,676.01           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2          | \$360,275.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                            | 3          | \$493,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK                                 | 1          | \$155,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                            | 1          | \$97,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                      | 3          | \$461,651.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 3          | \$661,202.67           | 1.9%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                                | 1  | \$107,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 4  | \$1,000,150.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                    | 1  | \$125,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                          | 1  | \$161,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$156,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$377,290.98   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                      | 1  | \$194,840.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 2  | \$465,550.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1  | \$241,300.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                    | 1  | \$88,347.27    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$373,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                                | 1  | \$145,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$106,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                     | 2  | \$382,300.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 2  | \$439,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                       | 1  | \$101,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                                    | 16 | \$3,969,054.24 | 11.4% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN                            | 1  | \$223,693.60   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                      | 2  | \$269,955.77   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 3  | \$643,116.95   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 2  | \$290,880.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                                 | 3  | \$495,671.35   | 1.42% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$330,350.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 72         | \$16,511,608.33        | 47.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$34,814,693.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DD91    | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$158,990.36           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$165,246.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                          | 4          | \$663,900.00           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 2          | \$319,550.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$159,196.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                   | 2          | \$339,044.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1          | \$158,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC              | 1          | \$160,500.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.              | 2          | \$319,542.91           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$155,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                     | 1          | \$170,789.74           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                  | 1          | \$150,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY       | 2          | \$334,400.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                  | 1          | \$155,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK                      | 2          | \$340,303.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 2          | \$328,854.62           | 4%          | 0        | \$0.00        | NA | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY     | 1          | \$168,750.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | HANNIBAL NATIONAL BANK                  | 1          | \$150,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION        | 1          | \$150,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CREDIT UNION             | 1          | \$152,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                      | 3          | \$478,750.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 1          | \$156,752.78           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$174,535.13           | 2.12%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STERLING SAVINGS BANK                    |           |                       |             |          |               |    |          |
|              | UMPQUA BANK                              | 2         | \$311,418.44          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1         | \$156,398.66          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 14        | \$2,250,642.81        | 27.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$8,228,564.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DDA8    | 1ST MIDAMERICA CREDIT UNION              | 2         | \$380,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 3         | \$1,410,500.00        | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION             | 1         | \$249,600.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.          | 1         | \$256,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 13        | \$4,131,100.00        | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.               | 5         | \$1,691,600.00        | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                 | 1         | \$252,800.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2         | \$591,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1         | \$215,200.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.              | 1         | \$344,050.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1         | \$212,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2         | \$605,036.10          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 2         | \$411,822.13          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.          | 1         | \$196,980.66          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$268,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                     | 1         | \$209,700.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1         | \$406,672.89          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1         | \$214,646.60          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$175,750.00          | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 6  | \$1,905,500.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$212,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$348,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 5  | \$1,451,750.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 4  | \$1,302,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 2  | \$468,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$329,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 4  | \$1,024,450.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 5  | \$1,207,552.13  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$238,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 2  | \$436,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 22 | \$6,108,721.53  | 1.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 6  | \$1,269,394.86  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$613,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$216,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$384,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 3  | \$976,200.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 3  | \$605,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$268,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$196,603.44    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$5,496,550.00  | 1.79% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$412,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$623,810.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8  | \$2,643,200.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 7  | \$2,167,626.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 41 | \$14,651,400.00 | 4.76% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$831,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$202,594.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$200,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$795,079.34   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$442,123.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$301,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$335,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$225,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$3,833,550.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$414,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$654,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 12 | \$4,289,100.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$437,210.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$179,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$622,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 4  | \$1,227,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2  | \$417,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 4  | \$1,061,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$195,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$277,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                               |   |                |       |   |        |    |   |
|  | DELTA COMMUNITY CREDIT UNION                           | 1 | \$372,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$214,336.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$178,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 9 | \$2,730,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1 | \$224,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$314,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,402,720.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$181,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$396,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$462,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$818,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$405,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$723,993.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$466,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$478,268.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$364,880.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$527,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$739,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$843,492.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$496,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$506,730.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$246,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION           | 2  | \$731,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 5  | \$1,488,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                   | 3  | \$1,116,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,512,550.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST             | 1  | \$409,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK               | 3  | \$698,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 1  | \$291,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 8  | \$1,964,795.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                        | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                             | 3  | \$769,382.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                 | 1  | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION              | 3  | \$650,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 1  | \$353,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 3  | \$837,343.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                 | 2  | \$653,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION            | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$606,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 2  | \$587,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK                  | 1 | \$217,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                  | 1 | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 4 | \$1,204,898.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$201,910.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                         | 2 | \$484,612.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION       | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 2 | \$457,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 2 | \$473,662.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 3 | \$754,980.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 3 | \$653,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 4 | \$927,584.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 4 | \$1,265,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 4 | \$1,161,088.34 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$184,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1 | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 9 | \$3,140,850.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$205,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4 | \$1,153,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 7 | \$2,357,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 4 | \$1,460,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$405,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$175,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 5 | \$1,303,812.17 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL                                | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION                               |   |                |       |   |        |    |   |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 2 | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 4 | \$988,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                      | 2 | \$445,093.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3 | \$639,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$314,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                   | 3 | \$864,775.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                           | 1 | \$225,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$677,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$536,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2 | \$389,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$227,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$2,543,566.12 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$422,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 4 | \$1,145,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$261,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 2 | \$442,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                | 1 | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                | 1 | \$227,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT               | 1 | \$209,338.06   | 0.07% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE SERVICING                    |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$179,716.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 2  | \$592,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$664,645.90   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$318,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$380,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$254,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 16 | \$7,723,050.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$575,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$450,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$397,412.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$808,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$798,135.89   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3  | \$917,116.59   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$277,492.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5  | \$1,465,098.77 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2  | \$532,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1  | \$261,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 2  | \$556,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$199,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                |    |                |       |   |        |    |   |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$232,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$341,615.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$344,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1  | \$272,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$996,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 6  | \$1,653,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$573,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,072,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$217,471.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 2  | \$492,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$195,395.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 3  | \$669,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$6,257,007.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 14 | \$4,529,330.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$508,896.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$503,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 6  | \$1,822,763.07 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$738,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$2,110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$265,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 12 | \$3,353,261.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$215,615.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$1,628,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$379,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$794,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 12 | \$3,767,515.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$474,268.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$913,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$393,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$361,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$442,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$179,210.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2  | \$523,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$265,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK                     | 1  | \$259,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                   | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$924,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                    | 1  | \$359,457.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                | 1  | \$286,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$249,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$213,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$212,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 16 | \$4,297,685.61 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                          | 10 | \$2,164,473.30 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2  | \$634,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 3  | \$729,028.77   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 6  | \$1,560,870.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$366,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 2  | \$598,578.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$334,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 10 | \$3,499,107.96 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$176,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                   | 3  | \$982,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 2  | \$655,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 1  | \$211,217.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                      | 1  | \$281,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION                   | 1            | \$178,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 1            | \$200,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2            | \$556,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1            | \$332,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 300          | \$87,265,330.70         | 28.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,052</b> | <b>\$307,915,749.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DDB6    | ADVANCIAL FEDERAL CREDIT UNION                  | 2            | \$421,348.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                     | 4            | \$1,430,755.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 3            | \$919,800.00            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 11           | \$3,184,836.75          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 4            | \$1,059,750.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 4            | \$1,262,300.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2            | \$614,130.00            | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING INC                            | 1            | \$391,591.65            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 4            | \$1,026,300.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 3            | \$867,000.00            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                            | 1            | \$190,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                  | 6            | \$1,807,130.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1            | \$403,300.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 2            | \$569,800.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1            | \$307,300.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2            | \$598,750.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS 1ST BANK                               | 2            | \$538,130.99            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                  | 3            | \$823,750.00            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1            | \$404,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                      | 1            | \$258,344.61            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND                                | 1            | \$389,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRUST COMPANY                             |    |                |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY             | 15 | \$4,440,536.00 | 7.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 2  | \$441,600.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 3  | \$962,780.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 7  | \$2,226,522.85 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 2  | \$514,800.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 1  | \$281,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 16 | \$5,088,200.00 | 8.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                  | 2  | \$445,100.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                | 3  | \$619,400.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                     | 4  | \$1,429,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1  | \$390,943.07   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$186,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1  | \$368,760.74   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 11 | \$2,548,990.00 | 4.15% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$1,048,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,231,273.00 | 5.26% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$275,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 3  | \$1,037,050.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$203,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                             | 6  | \$1,521,348.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1  | \$348,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$414,800.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2  | \$517,600.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                | 1  | \$241,046.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION             | 4  | \$1,055,976.83 | 1.72% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$222,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 52         | \$13,919,103.64        | 22.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>215</b> | <b>\$61,446,047.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DDC4    | ARVEST MORTGAGE COMPANY                         | 1          | \$229,625.00           | 14.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5          | \$1,377,001.47         | 85.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,606,626.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DDD2    | ACCESS NATIONAL BANK                            | 1          | \$95,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12         | \$1,145,450.00         | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$482,974.74           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 23         | \$2,235,637.00         | 19.04%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                               | 1          | \$109,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$1,459,148.00         | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 3          | \$270,800.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$286,375.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$99,846.02            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1          | \$88,900.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 10         | \$949,413.00           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 7          | \$697,650.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 39         | \$3,823,866.19         | 32.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$11,744,059.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DDE0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$591,745.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$330,500.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 25         | \$2,960,178.00         | 21.77%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                               | 1          | \$124,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 18         | \$2,092,368.00         | 15.38%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$110,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 5          | \$573,920.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1          | \$122,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1          | \$120,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 15         | \$1,781,910.00         | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$359,400.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 38         | \$4,434,321.80         | 32.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$13,600,342.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DDDF7   | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$1,062,500.00         | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 22         | \$6,099,850.00         | 42.95%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$1,270,750.00         | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                               | 1          | \$145,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$334,600.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$157,600.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$324,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 17         | \$4,806,427.46         | 33.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$14,200,727.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DDG5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$506,820.00           | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$65,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 25         | \$1,603,575.00         | 26.37%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 12         | \$741,750.00           | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$70,700.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$120,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1          | \$80,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 8          | \$531,120.00           | 8.73%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$75,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 5         | \$315,550.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 29        | \$1,970,987.05        | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$6,080,502.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417DDH3    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$426,250.00          | 21.22%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$351,500.00          | 17.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$1,231,200.00        | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,008,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417DDJ9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$212,000.00          | 9.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$226,500.00          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$242,600.00          | 10.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6         | \$1,613,095.22        | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,294,195.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417DDK6    |  | ACCESS NATIONAL BANK                            | 1         | \$294,500.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$188,400.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$1,145,500.00        | 12.34%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$456,200.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 3         | \$1,195,300.00        | 12.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 20        | \$6,003,063.71        | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$9,282,963.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417DDL4    |  | Unavailable                                     | 5         | \$1,363,189.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,363,189.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417DDM2    |  | 1ST SECURITY BANK OF WASHINGTON                 | 1         | \$145,600.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 2         | \$270,250.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ACHIEVA CREDIT UNION                            | 2         | \$288,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$142,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$276,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVISORS MORTGAGE GROUP, L.L.C.              |    |                |       |   |        |    |   |
|  | AFFILIATED MORTGAGE COMPANY                  | 1  | \$127,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY FEDERAL CREDIT UNION                | 1  | \$124,649.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1  | \$137,625.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                  | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$127,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$272,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$690,542.12   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$133,505.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$135,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 6  | \$804,772.75   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$424,905.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$130,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$125,080.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 5  | \$702,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 25 | \$3,454,547.02 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$144,286.36   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1 | \$134,883.82 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 4 | \$549,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                                   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                              | 1 | \$138,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                                   | 1 | \$127,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                               | 1 | \$139,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 3 | \$408,553.78 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 3 | \$401,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 2 | \$258,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                   | 3 | \$404,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 5 | \$677,670.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 6 | \$813,408.79 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                           | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4 | \$576,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                  | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 3 | \$422,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 7 | \$951,627.86 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2 | \$262,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                              | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 3 | \$428,437.86 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A                    | 3 | \$422,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTURY LENDING                         |    |                |       |   |        |    |   |
|  | CHEMICAL BANK                           | 1  | \$142,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 21 | \$2,884,672.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.            | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 8  | \$1,071,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 4  | \$563,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$265,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$261,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$128,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 1  | \$140,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 2  | \$273,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$286,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                        | 1  | \$129,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$146,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 4  | \$538,737.10   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 3  | \$430,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$954,141.87   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$147,665.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION               | 2  | \$267,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 10 | \$1,334,685.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 6  | \$822,979.68   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK   | 2  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 4  | \$551,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1  | \$133,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 3  | \$427,328.86   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$135,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 3  | \$414,039.12   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 5  | \$699,970.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 2  | \$287,579.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 9  | \$1,242,755.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3  | \$395,571.05   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$564,851.87   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$283,325.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$134,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$283,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL, LLC                 |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                         | 7  | \$911,275.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 5  | \$697,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 7  | \$973,239.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                    | 2  | \$286,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO               | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 14 | \$1,949,708.11 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1  | \$131,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                         | 3  | \$412,142.40   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                            | 4  | \$528,291.25   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                        | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 39 | \$5,246,803.00 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 8  | \$1,071,650.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                         | 6  | \$809,650.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                          | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                | 1  | \$128,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                             | 2  | \$268,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                     | 1  | \$135,120.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                    | 1  | \$137,352.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                            | 5  | \$656,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                         | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                         | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 2  | \$286,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                  | 2  | \$277,038.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                        | 3  | \$394,811.74   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND BANK                             | 4 | \$563,124.25 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 4 | \$531,636.50 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 2 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                      | 1 | \$129,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                 | 3 | \$390,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                             | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 3 | \$422,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.          | 4 | \$525,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 3 | \$406,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 7 | \$932,396.67 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 2 | \$263,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 2 | \$257,042.20 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 2 | \$269,259.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 2 | \$272,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 4 | \$552,890.51 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 2 | \$263,588.50 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                     | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$135,808.38 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$269,596.67 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION   | 1 | \$139,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 4 | \$557,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                     | 4 | \$560,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 4 | \$532,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 1 | \$129,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 1 | \$133,802.59 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 4 | \$549,866.10 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 4 | \$531,405.53 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 3 | \$408,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$139,266.68 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                                      | 3 | \$434,395.04 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$137,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$133,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 2  | \$263,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 3  | \$396,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$125,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$145,298.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$285,374.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$134,454.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 9  | \$1,198,756.02 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$277,155.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 14 | \$1,960,772.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$284,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$416,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$277,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$275,313.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                               | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 7  | \$987,325.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$277,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | REGIONS BANK                                    | 1 | \$124,787.91 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                   | 4 | \$564,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                               | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                       | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 4 | \$564,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 6 | \$771,660.69 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 3 | \$411,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK  | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 2 | \$251,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                              | 1 | \$138,943.30 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 4 | \$573,991.30 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION<br>FOR SAVINGS              | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 6 | \$804,983.44 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 4 | \$543,096.74 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL<br>MORTGAGE                   | 3 | \$402,048.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 6 | \$801,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                    | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                        | 1 | \$149,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 2 | \$263,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION      | 1 | \$125,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION        | 2 | \$287,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                  | 3 | \$419,685.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY              | 2 | \$294,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                         | 4 | \$555,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STEARNS LENDING, INC.                       | 5  | \$661,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                       | 2  | \$279,984.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 3  | \$433,760.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 2  | \$273,916.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 3  | \$396,847.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2  | \$253,997.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 3  | \$412,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                           | 1  | \$133,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$143,787.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                   | 1  | \$136,710.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2  | \$273,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                    | 1  | \$138,491.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$127,807.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$268,792.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$143,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1  | \$137,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 8  | \$1,072,625.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                          | 37 | \$5,089,642.05 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 5  | \$690,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$288,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 16           | \$2,190,017.68          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                              | 1            | \$128,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 2            | \$268,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 16           | \$2,215,005.07          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 2            | \$254,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$137,740.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 4            | \$534,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 9            | \$1,188,200.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 3            | \$416,620.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 1            | \$144,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                         | 1            | \$140,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$147,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$134,850.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 6            | \$797,050.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 3            | \$385,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 5            | \$661,243.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1            | \$137,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$131,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$139,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 314          | \$43,270,722.63         | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,101</b> | <b>\$150,562,931.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417DDN0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$172,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$171,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB      | 1  | \$162,255.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION          | 1  | \$169,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AFFINITY FEDERAL CREDIT UNION         | 2  | \$315,316.97   | 0.21% | 0 | \$0.00 | NA | 0 |
| AKT AMERICAN CAPITAL, INC.            | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION       | 5  | \$814,337.28   | 0.54% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC.           | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION          | 1  | \$165,541.79   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                | 2  | \$340,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                        | 1  | \$151,810.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 7  | \$1,138,120.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                         | 1  | \$153,817.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.    | 2  | \$339,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2  | \$324,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.     | 2  | \$340,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION      | 5  | \$783,315.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 2  | \$309,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC    | 3  | \$493,315.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION         | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 23 | \$3,689,066.76 | 2.46% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 3  | \$488,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                           | 2  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                           | 2  | \$344,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 2  | \$338,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP             | 2  | \$333,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                   | 1  | \$169,765.78   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 9  | \$1,462,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$334,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                  | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$499,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 21 | \$3,403,535.99 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 4  | \$641,713.29   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$326,273.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$308,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$169,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 7  | \$1,119,955.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 2  | \$322,517.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2  | \$317,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 12 | \$1,962,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.                       | 2  | \$331,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 6  | \$964,423.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT<br>UNION                        | 1  | \$161,033.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                              | 8  | \$1,267,735.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                              | 1  | \$154,761.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$174,560.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE COMPANY                       | 1  | \$157,273.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.                          | 3  | \$493,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COTTAGE SAVINGS BANK                              |    |                |       |   |        |    |   |
|  | COVANTAGE CREDIT UNION                            | 2  | \$313,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$174,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 3  | \$467,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                                  | 1  | \$167,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$151,776.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 4  | \$640,582.68   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$150,005.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$156,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2  | \$332,744.33   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 12 | \$1,918,031.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$490,238.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2  | \$322,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$478,946.18   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                   | 1  | \$162,957.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$935,165.90   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$151,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 4  | \$667,320.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 5  | \$816,642.75   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK<br>NA                                       | 4  | \$650,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$158,166.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                | 2  | \$312,910.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                  | 1  | \$169,164.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$988,730.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$323,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 6  | \$996,400.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$624,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 7  | \$1,168,813.35 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 2  | \$318,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF CARM                                  | 1  | \$154,760.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 18 | \$2,899,761.20 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 1  | \$172,242.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 4  | \$639,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                          | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 1  | \$171,768.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK                                      | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1  | \$157,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 13 | \$2,114,243.24 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 13 | \$2,108,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED                                  | 1  | \$170,004.00   | 0.11% | 0 | \$0.00 | NA | 0 |

| MORTGAGE SERVICES                          |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GESA CREDIT UNION                          | 3 | \$497,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK<br>SSB                  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN<br>SAVINGS BANK             | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                         | 1 | \$151,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION           | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE,<br>INC.                   | 2 | \$323,273.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>CORPORATION              | 1 | \$157,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.          | 2 | \$321,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                  | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION                  | 2 | \$303,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 5 | \$796,156.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                  | 2 | \$339,233.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL<br>CREDIT UNION              | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.              | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                             | 1 | \$172,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION      | 3 | \$489,659.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK                  | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY             | 1 | \$154,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.     | 4 | \$657,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                   | 3 | \$485,752.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL<br>CORPORATION        | 2 | \$319,805.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION | 1 | \$156,571.94 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 1 | \$165,510.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE<br>MORTGAGE                 | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                           |   |              |       |   |        |    |   |
|  | MAVERICK FUNDING CORP.                | 2 | \$323,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK         | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 2 | \$304,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                 | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 5 | \$803,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 5 | \$797,275.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$159,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$162,297.26 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$314,040.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$311,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$163,680.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                  | 2 | \$311,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$165,999.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4  | \$675,879.64   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 17 | \$2,758,790.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 4  | \$644,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$151,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$156,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 4  | \$637,650.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1  | \$173,630.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 9  | \$1,439,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8  | \$1,318,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 7  | \$1,117,436.30 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 7  | \$1,142,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2  | \$323,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 3  | \$476,934.43   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$623,623.83   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$629,100.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$329,604.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 9  | \$1,435,957.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$152,911.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION  |   |                |       |   |        |    |   |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$156,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3 | \$498,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$151,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$164,751.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$168,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$158,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$171,746.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$152,486.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 9 | \$1,407,846.97 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$156,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$162,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1 | \$155,770.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$169,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.  | 1 | \$164,825.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$321,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 2  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$157,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 2  | \$325,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 1  | \$165,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 13 | \$2,034,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                       | 19 | \$3,093,806.07 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1  | \$158,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 4  | \$655,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$2,121,856.53 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 3  | \$501,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 23 | \$3,668,724.15 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 5  | \$795,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 10 | \$1,640,534.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$317,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$162,377.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 8  | \$1,276,080.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 2  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                    | 1  | \$171,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION            | 8  | \$1,312,067.39 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.                  | 3  | \$476,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY              | 1          | \$167,450.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 262        | \$42,022,695.05         | 28.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>931</b> | <b>\$150,029,635.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DDP5    | ACADEMY MORTGAGE CORPORATION                      | 1          | \$211,600.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                   | 1          | \$207,200.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 1          | \$250,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1          | \$233,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1          | \$203,300.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                               | 3          | \$647,886.84            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                       | 1          | \$263,500.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                                       | 1          | \$216,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1          | \$234,400.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CREDIT UNION                       | 2          | \$433,200.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1          | \$208,700.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK  | 1          | \$242,400.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                    | 7          | \$1,648,000.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 2          | \$476,150.00            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 5          | \$1,055,300.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FINANCIAL BANK                           | 1          | \$235,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                  | 1          | \$212,400.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY CREDIT UNION                      | 1          | \$263,619.62            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 1          | \$219,116.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                     | 1          | \$210,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2          | \$425,500.00            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1          | \$216,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC                     | 1          | \$209,200.00            | 0.69%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$262,650.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$251,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3 | \$658,854.52 | 2.18% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$251,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                           | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$210,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$207,386.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                     | 1 | \$213,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                          | 2 | \$476,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 1 | \$203,397.97 | 0.67% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 2 | \$478,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.                          | 1 | \$211,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                     | 2 | \$458,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                             | 1 | \$207,359.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                   | 1 | \$210,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                  | 1 | \$208,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                  | 2 | \$447,516.69 | 1.48% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE  | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                                    | 2 | \$464,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.                               | 1 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 1 | \$217,350.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION                               | 1 | \$212,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK  | 2          | \$424,420.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                                 | 4          | \$875,928.58           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC         | 2          | \$429,040.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                            | 3          | \$638,936.34           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 1          | \$202,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$215,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                     | 1          | \$216,965.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 50         | \$11,603,659.19        | 38.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$30,238,185.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DDQ3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$300,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$210,172.96           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$358,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                    | 4          | \$946,310.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY FEDERAL<br>CREDIT UNION                   | 1          | \$239,995.91           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1          | \$348,674.05           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL<br>CREDIT UNION                    | 1          | \$246,901.62           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 1          | \$228,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 2          | \$472,166.41           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.               | 2          | \$624,625.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                | 2          | \$505,050.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC              | 4          | \$829,255.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                | 3          | \$595,296.29           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 1          | \$298,482.00           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                               | 2  | \$640,935.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$276,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$2,362,931.23 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$175,746.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$305,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$283,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,960,400.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 2  | \$562,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 8  | \$2,229,905.23 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$377,754.94   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$779,834.97   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$578,095.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$253,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2  | \$405,165.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 17 | \$4,223,589.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 12 | \$3,597,627.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 3  | \$646,950.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$465,830.07   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$277,761.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$251,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                                | 1  | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$239,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$293,425.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY                                 | 1  | \$226,359.22   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION  |    |                |       |   |        |    |   |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 2  | \$421,592.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                                   | 3  | \$972,725.90   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 7  | \$2,051,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 3  | \$824,437.97   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                                     | 2  | \$744,721.64   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$254,231.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 2  | \$399,195.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 9  | \$2,417,814.05 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 10 | \$2,740,072.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 5  | \$1,160,684.43 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 4  | \$1,004,675.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1  | \$203,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                | 1  | \$338,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$198,469.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$198,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$294,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$246,905.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3  | \$716,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 2  | \$571,175.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 20 | \$5,169,139.86 | 3.43% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$391,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  |   |                |       |   |        |    |   |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$442,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                  | 3 | \$778,050.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1 | \$233,909.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 3 | \$771,931.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                 | 5 | \$1,459,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                   | 3 | \$687,038.66   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION   | 1 | \$291,552.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU<br>HOMELoANS, INC.               | 1 | \$358,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION             | 1 | \$227,465.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION               | 2 | \$410,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 1 | \$319,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST               | 1 | \$405,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 1 | \$177,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.    | 2 | \$558,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                  | 1 | \$194,449.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 1 | \$283,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION       | 2 | \$658,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1 | \$189,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1 | \$301,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 1 | \$308,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC         | 1 | \$294,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.             | 1 | \$234,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 1 | \$175,390.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                 | 1 | \$310,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION              | 2 | \$532,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$270,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1 | \$323,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$307,622.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$299,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$232,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$212,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$232,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$251,379.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$991,625.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$337,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 4 | \$1,135,475.80 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$230,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1 | \$306,520.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3 | \$1,054,167.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 2 | \$603,564.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$253,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2 | \$686,135.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5 | \$1,633,077.50 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5 | \$1,529,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$208,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 5 | \$1,180,234.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,          | 9 | \$2,504,448.00 | 1.66% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.                                     |    |                |       |   |        |    |   |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 1  | \$334,875.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 2  | \$511,093.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1  | \$460,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1  | \$218,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$375,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$227,853.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 11 | \$3,125,850.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 1  | \$295,024.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 3  | \$800,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$413,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 3  | \$935,090.94   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 2  | \$584,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                | 2  | \$494,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY             | 1  | \$294,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$370,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 2  | \$465,711.48   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                       | 9  | \$2,224,625.29 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 3  | \$554,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$4,753,379.80 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$198,588.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$351,219.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 10 | \$3,052,276.97 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 3  | \$741,887.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALLICK AND VOLK INC.                           | 2          | \$475,242.02            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$194,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$403,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$365,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                  | 1          | \$185,619.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$213,655.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$370,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 184        | \$49,534,024.72         | 32.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>559</b> | <b>\$150,809,029.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DDR1    | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$420,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                 | 1          | \$238,199.93            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.                      | 2          | \$466,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$577,840.45            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1          | \$199,435.43            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 2          | \$707,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$175,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1          | \$193,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1          | \$228,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1          | \$262,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                  | 6          | \$2,180,750.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                     | 1          | \$177,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BAY-VALLEY MORTGAGE GROUP                       | 10         | \$2,753,700.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11         | \$3,004,027.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$350,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$210,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 22         | \$6,091,722.89          | 3.69%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CASTLE & COOKE MORTGAGE, LLC                      | 4  | \$910,134.82   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                             | 1  | \$211,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                              | 1  | \$234,125.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 8  | \$2,431,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 13 | \$3,071,486.07 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 2  | \$475,755.09   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$287,618.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$1,588,730.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2  | \$719,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$198,713.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1  | \$324,123.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$925,125.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 1  | \$249,663.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$356,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                               | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                        | 2  | \$474,420.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                        | 1  | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 3  | \$1,132,233.49 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                               | 10 | \$3,107,309.67 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                           | 2  | \$578,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 11 | \$3,957,130.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 3  | \$808,375.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                             | 4  | \$1,215,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                    | 1  | \$182,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GEORGETOWN SAVINGS BANK               | 1  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                 | 2  | \$546,121.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 1  | \$217,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.     | 1  | \$305,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 6  | \$1,681,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 9  | \$3,415,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 3  | \$818,549.79   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                | 1  | \$214,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$645,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$422,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$539,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$273,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY          | 4  | \$1,238,681.21 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 4  | \$985,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$402,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$223,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                  | 3  | \$847,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 7  | \$1,931,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$781,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$908,179.62   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$192,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 24 | \$6,280,000.00 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 3  | \$726,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 3  | \$1,019,912.06 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$589,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.                                 | 3  | \$1,320,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                          | 1  | \$197,222.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 5  | \$1,562,590.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                     | 1  | \$322,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 15 | \$5,125,420.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                        | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1  | \$299,586.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$187,253.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                     | 1  | \$578,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 8  | \$2,049,225.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 3  | \$751,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 4  | \$1,111,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 4  | \$1,213,215.17 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$510,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 1  | \$313,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$236,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                      | 2  | \$398,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                            | 1  | \$182,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 10 | \$2,957,167.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 1  | \$191,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,           | 7  | \$1,609,826.85 | 0.98% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LLC  |            |                         |             |          |               |    |          |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$198,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                            | 1          | \$187,223.77            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                    | 2          | \$713,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 15         | \$5,079,025.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 3          | \$700,578.57            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK<br>INC.                           | 1          | \$327,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST<br>BANK                           | 2          | \$411,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 1          | \$183,375.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                   | 1          | \$251,777.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 205        | \$66,087,184.69         | 40%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>552</b> | <b>\$165,100,732.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DDS9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$202,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 3          | \$947,700.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN<br>CAPITAL, INC.                      | 1          | \$437,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2          | \$560,625.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                     | 1          | \$375,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1          | \$291,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2          | \$502,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.               | 1          | \$276,618.37            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                | 1          | \$191,717.14            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK  | 1          | \$196,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEW ORLEANS                                | 1          | \$199,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1          | \$258,010.81            | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANNER BANK                                     | 2  | \$518,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 7  | \$1,998,100.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$455,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$1,765,750.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$213,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 14 | \$4,427,200.00 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$495,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$203,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,361,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 6  | \$1,577,962.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$198,159.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 2  | \$509,265.18   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$177,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$939,457.04   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                  | 1  | \$225,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 2  | \$500,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                              | 1  | \$183,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2  | \$690,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 1  | \$213,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1  | \$395,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 2  | \$577,667.48   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 4  | \$1,535,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                          | 1  | \$199,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 12 | \$3,013,137.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 2  | \$668,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1  | \$383,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GFI MORTGAGE BANKERS, INC.            | 1  | \$530,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$187,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$296,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.     | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 2  | \$641,250.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3  | \$728,250.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 4  | \$1,305,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$273,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                 | 1  | \$325,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$335,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$207,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$311,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$211,944.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$296,625.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY          | 2  | \$795,850.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                  | 1  | \$217,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 5  | \$2,327,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$253,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$215,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$176,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$341,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2  | \$389,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,311,663.00 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2  | \$597,700.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$238,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$485,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  |                                       | 5  | \$1,159,083.00 | 1.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK INC.         |    |                |       |   |        |    |   |
|  | REDWOOD CREDIT UNION                      | 1  | \$316,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$406,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$906,750.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 20 | \$6,239,575.00 | 5.62% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$182,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 11 | \$3,625,950.00 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$292,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$390,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 3  | \$748,193.68   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 1  | \$416,399.18   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$176,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$415,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                             | 1  | \$227,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$415,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 2  | \$453,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 7  | \$1,669,004.36 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$375,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$281,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 6  | \$2,004,699.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                 | 1  | \$209,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | YOLO FEDERAL CREDIT UNION                 | 1  | \$281,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 153        | \$46,401,595.82         | 41.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>380</b> | <b>\$111,051,551.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DDT7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2          | \$492,700.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$254,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                    | 4          | \$1,233,350.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVISORS MORTGAGE GROUP, L.L.C.                 | 2          | \$622,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY FEDERAL CREDIT UNION                   | 5          | \$1,511,173.02          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$213,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                                  | 1          | \$241,546.31            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$182,131.29            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$200,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$226,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2          | \$600,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 5          | \$1,245,764.11          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                  | 6          | \$3,336,100.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BANNER BANK                                     | 2          | \$512,700.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                             | 1          | \$310,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLWETHER COMMUNITY CREDIT UNION               | 1          | \$299,134.06            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 9          | \$2,608,417.04          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BOULDER VALLEY CREDIT UNION                     | 2          | \$554,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$272,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.                                  | 10         | \$2,879,900.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$229,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL PACIFIC BANK                            | 1          | \$721,050.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2          | \$563,400.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                   | 12         | \$3,410,900.00          | 2.07%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CO-OP SERVICES CREDIT UNION                            | 1  | \$197,428.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 24 | \$7,853,950.00 | 4.76% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                       | 2  | \$714,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$272,212.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                            | 1  | \$245,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                              | 1  | \$191,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                 | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1  | \$410,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 1  | \$374,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                    | 2  | \$469,324.79   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                           | 2  | \$520,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1  | \$312,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$308,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1  | \$383,031.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,373,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 6  | \$2,026,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$1,440,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$327,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$375,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$789,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$937,700.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$291,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$648,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.            |    |                |       |   |        |    |   |
| FIRST PLACE BANK                          | 22 | \$6,158,563.62 | 3.74% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                       | 1  | \$414,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 3  | \$973,050.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1  | \$319,096.45   | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$315,544.69   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 1  | \$800,775.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION         | 2  | \$857,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                            | 2  | \$646,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                         | 1  | \$199,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 3  | \$709,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 1  | \$227,327.14   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$641,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$306,921.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$242,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                            | 6  | \$1,976,719.92 | 1.2%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 2  | \$446,950.61   | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                         | 5  | \$1,726,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.              | 1  | \$305,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION          | 2  | \$608,710.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 1  | \$315,544.70   | 0.19% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 1  | \$297,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                    | 1  | \$210,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.             | 1  | \$253,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$214,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC                                   |    |                |       |   |        |    |   |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$306,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 4  | \$1,342,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 2  | \$595,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$311,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE  | 1  | \$310,042.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1  | \$247,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1  | \$557,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$304,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 1  | \$398,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING        | 1  | \$411,892.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1  | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY   | 1  | \$201,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 6  | \$3,798,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 1  | \$343,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$411,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 16 | \$5,013,600.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE   | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                | 3  | \$924,780.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2  | \$493,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                   | 3  | \$1,114,179.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                 | 2  | \$421,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$507,534.47   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 6  | \$1,963,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                           | 1  | \$307,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS           | 1  | \$299,722.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 5  | \$1,455,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 6  | \$2,529,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$625,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 2  | \$513,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 2  | \$633,422.19   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 5  | \$1,200,330.66 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 2  | \$615,760.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.            | 1  | \$199,711.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                             | 2  | \$617,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                       | 1  | \$241,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$303,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1  | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 4  | \$1,104,023.83 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 5  | \$1,859,850.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                        | 10 | \$2,688,640.78 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 5  | \$1,403,039.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 7  | \$2,279,543.70 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                | 3  | \$753,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                         | 42         | \$11,168,477.54         | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$204,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 8          | \$2,865,900.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$231,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 3          | \$1,104,150.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$303,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 7          | \$1,995,550.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$575,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$603,200.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 132        | \$41,143,481.74         | 24.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>531</b> | <b>\$164,866,797.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DDU4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$206,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$194,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$191,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$194,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$240,950.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY FEDERAL CREDIT UNION                | 1          | \$296,378.36            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$625,500.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$1,236,050.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$316,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$573,600.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 4          | \$1,197,249.62          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$270,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 |   |                |       |   |        |    |   |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 2 | \$385,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1 | \$492,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 8 | \$1,890,569.99 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH   | 1 | \$231,315.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 1 | \$217,458.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 3 | \$859,649.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                   | 3 | \$559,800.70   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 3 | \$970,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                    | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 5 | \$1,389,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                               | 1 | \$314,075.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1 | \$294,555.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$483,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 5 | \$1,243,961.07 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 1 | \$228,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE<br>GROUP, LLC                          | 1 | \$270,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$187,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 6 | \$1,727,744.26 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 2 | \$514,464.97   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1 | \$241,530.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$181,925.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A                    | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTURY LENDING                            |   |                |       |   |        |    |   |
|  | CHERRY CREEK MORTGAGE COMPANY              | 5 | \$1,420,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 4 | \$1,118,905.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 1 | \$324,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 3 | \$782,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                | 5 | \$1,363,450.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$176,225.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                 | 1 | \$184,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$539,418.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2 | \$361,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                              | 1 | \$246,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                     | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                     | 4 | \$1,111,783.05 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY          | 3 | \$710,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                     | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                     | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.   | 1 | \$234,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$399,640.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |   |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$401,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$580,129.09   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$527,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7 | \$1,838,558.30 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$1,000,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$263,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$402,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 8 | \$2,332,749.81 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$613,950.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 9 | \$2,844,153.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6 | \$1,863,436.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 2 | \$448,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 2 | \$448,165.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC.                             | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$205,218.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 3 | \$818,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$705,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                  | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$234,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$478,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                 | 2 | \$599,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1 | \$190,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                   | 1 | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 1 | \$187,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$199,212.56   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION            |   |                |       |   |        |    |   |
|  | INVESTORS BANK                        | 3 | \$1,162,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$280,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3 | \$1,055,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$535,043.25   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 6 | \$2,164,300.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 2 | \$882,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 3 | \$888,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2 | \$578,503.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                | 4 | \$962,100.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$220,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$924,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$557,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$295,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$380,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$186,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$182,875.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$279,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$358,544.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY          | 5 | \$1,485,063.60 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$626,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC            | 2 | \$428,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$618,224.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY          | 4 | \$1,097,222.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 2 | \$407,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 6 | \$2,280,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$263,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$619,964.83   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$392,975.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$234,154.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$324,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1 | \$318,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$767,550.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 3 | \$779,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 3 | \$648,343.71   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5 | \$1,288,638.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$355,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 3 | \$955,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$190,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,132,245.18 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 5 | \$1,470,489.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$215,695.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$383,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | SECURITY NATIONAL MORTGAGE   | 6 | \$1,453,431.00 | 0.96% | 0 | \$0.00       | NA | 0 |
|  | SFMC L.P.  | 2 | \$570,900.00   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$1,343,117.00 | 0.89% | 0 | \$0.00       | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 5 | \$1,692,250.00 | 1.12% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$407,250.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK AND TRUST   | 2 | \$484,750.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING, INC.  | 4 | \$1,157,900.00 | 0.77% | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$616,800.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$217,500.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$422,042.90   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$275,500.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$295,700.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | SWBC MORTGAGE  | 3 | \$787,050.00   | 0.52% | 0 | \$0.00       | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$194,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$279,200.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | TEXAS BANK   | 1 | \$231,500.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | THE LENDING COMPANY, INC.  | 1 | \$406,300.00   | 0.27% | 1 | \$392,330.23 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1 | \$212,693.11   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$311,669.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | THE TRUST BANK   | 1 | \$249,639.79   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | TOTALBANK  | 2 | \$552,000.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$264,350.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$213,750.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$192,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK  | 4 | \$1,286,690.00 | 0.85% | 0 | \$0.00       | NA | 0 |



|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNION SAVINGS BANK                          | 2          | \$819,763.45            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                 | 1          | \$233,500.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$205,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 7          | \$1,733,576.58          | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$183,200.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 7          | \$1,877,955.78          | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$346,300.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$182,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 8          | \$2,604,100.00          | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$415,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$284,952.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                   | 4          | \$949,600.00            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | WESTERN FEDERAL CREDIT UNION                | 1          | \$399,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION               | 4          | \$910,395.00            | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                     | 2          | \$472,400.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                       | 1          | \$347,475.86            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                        | 1          | \$278,373.60            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 155        | \$44,089,216.39         | 29.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>540</b> | <b>\$150,896,093.24</b> | <b>100%</b> | <b>1</b> | <b>\$392,330.23</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31417DDV2    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4          | \$1,216,976.33          | 8.69%       | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 7          | \$1,725,382.39          | 12.32%      | 0        | \$0.00              | NA | 0        |
|              | DORAL BANK                                  | 1          | \$169,749.56            | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                   | 2          | \$518,925.00            | 3.71%       | 0        | \$0.00              | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 2          | \$719,014.88            | 5.13%       | 0        | \$0.00              | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ORIENTAL BANK AND TRUST                         | 1          | \$150,123.55           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                          | 23         | \$4,297,375.97         | 30.69%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 14         | \$3,329,646.11         | 23.78%      | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                  | 1          | \$360,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7          | \$1,517,295.96         | 10.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$14,004,489.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DDW0    | ACCESS NATIONAL BANK                            | 3          | \$769,975.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$736,250.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$432,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$1,616,366.00         | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1          | \$222,962.62           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8          | \$2,193,787.00         | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$232,750.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 7          | \$1,815,545.00         | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7          | \$1,891,534.00         | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1          | \$327,750.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 10         | \$2,982,928.51         | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$186,645.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 60         | \$16,084,554.59        | 54.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$29,493,047.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DDX8    | ARVEST MORTGAGE COMPANY                         | 6          | \$1,038,231.00         | 25.73%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4          | \$872,815.00           | 21.63%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 2          | \$252,900.00           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$210,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$169,869.41           | 4.21%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 6          | \$1,491,600.00         | 36.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,035,415.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DDY6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$500,189.09           | 11.74%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 4          | \$878,331.00           | 20.62%      | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY, LLC                                 | 4          | \$853,978.85           | 20.05%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$196,500.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 2          | \$416,800.00           | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5          | \$1,413,162.00         | 33.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,258,960.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DDZ3    |  | ACCESS NATIONAL BANK                            | 2          | \$232,850.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$707,125.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$702,700.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 20         | \$2,347,770.00         | 16.14%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 18         | \$2,090,129.63         | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 3          | \$349,600.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | CUNNINGHAM AND COMPANY                          | 1          | \$120,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK                             | 1          | \$123,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 21         | \$2,436,675.96         | 16.75%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2          | \$236,750.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 9          | \$1,060,305.00         | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 4          | \$470,250.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 31         | \$3,668,313.41         | 25.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$14,545,469.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DE25    |  | ARIZONA STATE CREDIT UNION                      | 2          | \$262,700.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                             | 1          | \$181,926.11           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.                                  | 2          | \$485,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$332,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COBALT MORTGAGE, INC.                        |           |                        |             |          |               |    |          |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1         | \$298,170.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                   | 1         | \$368,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 5         | \$771,580.00           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                       | 3         | \$454,955.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 12        | \$2,078,371.52         | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 2         | \$255,085.09           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1         | \$110,300.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                   | 1         | \$138,626.31           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                         | 4         | \$502,733.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                     | 2         | \$246,271.97           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                         | 2         | \$542,829.88           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION         | 2         | \$415,338.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 3         | \$417,400.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2         | \$393,100.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$376,300.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 4         | \$936,056.16           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 25        | \$5,435,957.84         | 36.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$15,002,700.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DE33    | BAXTER CREDIT UNION                          | 1         | \$181,300.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                               | 1         | \$289,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                   | 1         | \$159,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$673,900.00           | 7.28%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION             |           |                       |             |          |               |    |          |
|              | FBC MORTGAGE LLC                                   | 1         | \$291,100.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY               | 2         | \$501,700.00          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                   | 1         | \$142,500.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 6         | \$1,441,950.00        | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING<br>CORP.                          | 1         | \$230,800.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER,<br>LLC                            | 1         | \$168,800.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK                           | 1         | \$281,370.70          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE,<br>INC.                          | 1         | \$305,200.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 1         | \$72,460.82           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC         | 1         | \$101,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 4         | \$980,100.00          | 10.58%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 1         | \$200,500.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14        | \$3,241,618.98        | 34.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,262,300.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DE41    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2         | \$709,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 2         | \$504,100.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.              | 3         | \$775,280.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST<br>CREDIT UNION                     | 1         | \$253,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORP.               | 2         | \$377,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                  | 2         | \$499,600.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION                      | 11        | \$1,814,614.23        | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK  | 1         | \$197,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                | 1         | \$93,400.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 10        | \$2,476,194.45        | 1.97%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 38 | \$9,603,841.00 | 7.65% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                                 | 1  | \$262,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 12 | \$3,221,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 5  | \$1,456,850.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                      | 2  | \$345,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 2  | \$467,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1  | \$310,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 2  | \$412,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 28 | \$5,262,449.85 | 4.19% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                    | 3  | \$862,175.36   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 6  | \$992,805.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 2  | \$711,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC                                       | 1  | \$170,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 1  | \$155,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                | 2  | \$253,558.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$640,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                                      | 5  | \$1,393,759.38 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$142,719.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$211,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$164,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$241,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$42,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$300,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$171,997.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                   | 4  | \$418,583.86   | 0.33% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 3  | \$613,244.97   | 0.49% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                               | 1  | \$237,585.96   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 3  | \$651,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 18 | \$2,885,224.02 | 2.3%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.                  | 3  | \$557,950.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                          | 4  | \$680,424.45   | 0.54% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY<br>CREDIT UNION                 | 1  | \$316,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.                      | 2  | \$228,069.80   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 1  | \$284,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEBANC N.A.                                      | 1  | \$178,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3  | \$467,947.02   | 0.37% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                  | 1  | \$116,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION         | 1  | \$214,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST<br>MORTGAGE, LLC                      | 2  | \$335,391.09   | 0.27% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                  | 1  | \$249,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>MORTGAGE COMPANY,<br>INC.             | 1  | \$181,685.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                    | 1  | \$208,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                                 | 6  | \$1,491,914.03 | 1.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                            | 3  | \$528,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY        | 5  | \$1,337,823.92 | 1.07% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 2  | \$392,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK                                  | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                  | 1  | \$218,485.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                               | 4  | \$1,046,580.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ONE NEVADA CREDIT UNION                 | 4  | \$1,025,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC          | 7  | \$2,065,525.21 | 1.65% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                    | 3  | \$956,225.33   | 0.76% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 7  | \$1,745,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                  | 3  | \$864,300.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                  | 2  | \$513,026.56   | 0.41% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                   | 1  | \$190,175.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                    | 1  | \$254,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                       | 9  | \$2,619,618.72 | 2.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION    | 2  | \$416,269.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                | 10 | \$1,823,806.21 | 1.45% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION          | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                 | 1  | \$119,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$613,780.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC.          | 1  | \$350,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 4  | \$705,098.03   | 0.56% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                     | 3  | \$414,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION               | 1  | \$235,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.                  | 5  | \$1,253,942.65 | 1%    | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN          | 2  | \$279,111.70   | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                  | 1  | \$188,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                     | 1  | \$376,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                             | 4  | \$1,014,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORPORATION             | 2  | \$589,850.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES,        | 1  | \$145,020.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LLC   |            |                         |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 9          | \$1,851,976.06          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1          | \$217,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 10         | \$2,229,770.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$194,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$374,691.26            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 1          | \$398,462.54            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$172,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 203        | \$51,636,759.74         | 41.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>535</b> | <b>\$125,517,911.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417DE58    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$259,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 3          | \$543,221.29            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 4          | \$853,400.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$135,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                       | 2          | \$560,950.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 5          | \$823,950.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 2          | \$226,150.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                     | 2          | \$634,353.83            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                            | 3          | \$882,700.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$247,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 5          | \$1,211,629.76          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 35         | \$8,308,930.00          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$175,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 13         | \$3,376,800.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 2          | \$488,244.40            | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC                                 | 1  | \$295,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 4  | \$1,001,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$167,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 3  | \$845,675.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                            | 1  | \$120,942.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 20 | \$3,482,759.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | DEVON BANK  | 1  | \$302,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                         | 1  | \$137,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$267,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 5  | \$1,229,017.64 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$218,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 3  | \$613,550.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC                                  | 5  | \$1,352,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                | 1  | \$190,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                           | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                                 | 3  | \$691,525.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 2  | \$323,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 7  | \$1,926,731.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                              | 2  | \$313,801.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GFS CAPITAL HOLDINGS                              | 2  | \$529,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1  | \$398,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 10 | \$2,034,884.95 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                              | 1  | \$316,273.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 1  | \$156,888.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 4  | \$1,082,274.24 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                        | 5  | \$981,521.21   | 0.78% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$490,707.48   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                  | 1  | \$126,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 1  | \$140,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                        | 1  | \$215,243.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 1  | \$414,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 3  | \$685,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING<br>CORP.                          | 4  | \$748,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                      | 3  | \$335,010.23   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 1  | \$315,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                 | 6  | \$1,716,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                            | 5  | \$603,350.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY        | 5  | \$1,014,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                  | 1  | \$308,653.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                               | 4  | \$1,050,905.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT<br>UNION                         | 4  | \$971,100.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                        | 1  | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                 | 2  | \$527,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                  | 12 | \$2,890,820.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 3  | \$575,734.26   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                               | 2  | \$492,267.32   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 5  | \$1,001,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                            | 1  | \$256,635.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK &<br>TRUST COMPANY                   | 1  | \$281,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                  | 7  | \$1,984,567.95 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                | 1  | \$150,139.92   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SECURITY NATIONAL MORTGAGE                           | 1  | \$266,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC            | 1  | \$229,550.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$249,647.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 1  | \$241,770.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 2  | \$476,856.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 7  | \$1,406,314.41 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 3  | \$666,804.07   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                       | 1  | \$185,737.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 5  | \$598,903.66   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$202,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                            | 2  | \$726,050.90   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                               | 10 | \$2,472,772.14 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                             | 1  | \$317,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN                       | 1  | \$180,544.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 3  | \$307,119.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                                | 1  | \$219,590.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 1  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 5  | \$1,175,543.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION                          | 3  | \$943,550.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                 | 1  | \$256,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 4  | \$1,007,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 16 | \$3,678,438.00 | 2.93% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC      |            |                         |             |          |               |    |          |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2          | \$246,710.11            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                  | 4          | \$754,894.77            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                            | 1          | \$256,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1          | \$224,850.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FEDERAL<br>CREDIT UNION               | 1          | \$407,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 214        | \$51,868,125.79         | 41.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>540</b> | <b>\$125,425,328.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DE66    | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 3          | \$352,400.00            | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                   | 3          | \$327,500.00            | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 1          | \$102,100.00            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK              | 2          | \$160,773.15            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                           | 6          | \$577,486.15            | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                | 1          | \$90,300.00             | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                            | 1          | \$127,720.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                               | 1          | \$100,615.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF<br>PROVO                      | 1          | \$144,000.00            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK                           | 1          | \$136,000.00            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS<br>BANK                     | 1          | \$65,500.00             | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1          | \$140,700.00            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                                     | 2          | \$185,000.00            | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                           | 1          | \$71,701.00             | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND<br>DISCOUNT BANK         | 2          | \$240,000.00            | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK RICHMOND,<br>NA                    | 1          | \$100,000.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK<br>OF THE MIDWEST          | 1          | \$80,000.00             | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK<br>OF WATERLOO            | 1          | \$87,850.00             | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF<br>ILLINOIS               | 1          | \$89,000.00             | 1.11%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRSTBANK PUERTO RICO                    | 1         | \$78,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK                        | 1         | \$55,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                | 1         | \$55,365.40           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                   | 3         | \$363,625.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                     | 1         | \$84,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ISB COMMUNITY BANK                       | 1         | \$144,100.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | LEOMINSTER CREDIT UNION                  | 1         | \$130,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                              | 1         | \$105,225.57          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANK OF WESTERN ILLINOIS         | 1         | \$53,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                    | 2         | \$270,500.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                  | 1         | \$84,600.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                   | 1         | \$94,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION       | 3         | \$313,700.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK OF JACKSONVILLE             | 1         | \$81,130.58           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3         | \$365,540.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDBANK                                | 1         | \$87,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SHREWSBURY FEDERAL CREDIT UNION          | 1         | \$150,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION     | 1         | \$88,728.61           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK              | 1         | \$114,291.29          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                    | 2         | \$168,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 2         | \$167,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION             | 2         | \$240,932.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 3         | \$312,400.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                     | 1         | \$130,212.51          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11        | \$1,070,775.89        | 13.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$7,985,772.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |                |       |   |        |    |   |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 31417DE74 | ABBEVILLE BUILDING AND LOAN, SSB                | 1 | \$165,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                        | 1 | \$284,500.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.                 | 2 | \$487,000.00   | 2.81% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                   | 1 | \$224,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                      | 1 | \$183,500.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$252,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                             | 5 | \$1,141,310.20 | 6.59% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WASHINGTON                              | 1 | \$249,710.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK                                  | 1 | \$228,500.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$152,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                                 | 2 | \$620,252.57   | 3.58% | 0 | \$0.00 | NA | 0 |
|           | CBC FEDERAL CREDIT UNION                        | 1 | \$292,000.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|           | CHELSEA GROTON BANK                             | 2 | \$634,900.00   | 3.67% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS 1ST BANK                               | 1 | \$220,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|           | DENALI STATE BANK                               | 1 | \$168,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|           | DIME BANK                                       | 1 | \$167,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY                   | 1 | \$218,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2 | \$390,400.00   | 2.25% | 0 | \$0.00 | NA | 0 |
|           | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$356,697.25   | 2.06% | 0 | \$0.00 | NA | 0 |
|           | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1 | \$327,700.00   | 1.89% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK                      | 1 | \$165,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL CREDIT UNION                    | 1 | \$158,400.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF DEERWOOD                 | 1 | \$344,500.00   | 1.99% | 0 | \$0.00 | NA | 0 |
|           | HANNIBAL NATIONAL BANK                          | 1 | \$213,383.48   | 1.23% | 0 | \$0.00 | NA | 0 |
|           | ILLINOIS NATIONAL BANK                          | 2 | \$487,295.00   | 2.81% | 0 | \$0.00 | NA | 0 |
|           | MARINE BANK                                     | 1 | \$259,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|           | MISSOURI CREDIT UNION                           | 2 | \$360,400.00   | 2.08% | 0 | \$0.00 | NA | 0 |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE AMERICA, INC.               | 1         | \$378,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                    | 2         | \$450,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2         | \$409,200.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | PREVAIL CREDIT UNION                 | 1         | \$193,417.11           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEBANK                            | 1         | \$187,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3         | \$593,450.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | ROLLSTONE BANK & TRUST               | 2         | \$466,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | SEAMEN'S BANK                        | 1         | \$320,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1         | \$210,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1         | \$164,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SPC CREDIT UNION                     | 1         | \$405,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK         | 1         | \$285,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK                          | 1         | \$163,400.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION        | 2         | \$409,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                | 1         | \$267,655.22           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION          | 1         | \$417,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                   | 1         | \$216,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14        | \$3,027,122.84         | 17.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>74</b> | <b>\$17,312,693.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DE82    | ABBEVILLE BUILDING AND LOAN, SSB     | 1         | \$360,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1         | \$302,500.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1         | \$309,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 1         | \$307,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 1         | \$371,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$343,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | BAY-VALLEY MORTGAGE GROUP            | 1         | \$368,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE          | 1         | \$220,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK               | 1         | \$267,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 2 | \$527,800.00 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY         | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 1 | \$237,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 2 | \$631,500.00 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                 | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 1 | \$232,900.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$197,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$315,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$412,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$343,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$308,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 2 | \$701,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$272,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$308,829.70 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$325,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$193,956.22 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$373,933.80 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$308,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 1 | \$359,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$308,300.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK          | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                       | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$192,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | W.R. STARKEY MORTGAGE, LLP            |           |                        |             |          |               |    |          |
|              | WESTCONSIN CREDIT UNION               | 1         | \$238,160.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FEDERAL CREDIT UNION          | 1         | \$417,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 8         | \$2,484,300.00         | 16.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>47</b> | <b>\$15,037,679.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DE90    | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$188,100.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.       | 1         | \$204,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$196,144.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 1         | \$346,750.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 1         | \$250,450.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$241,099.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1         | \$187,442.84           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 2         | \$408,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$218,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.     | 1         | \$281,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 3         | \$912,450.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 3         | \$725,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 8         | \$1,610,500.00         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$386,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1         | \$315,135.85           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 6         | \$1,311,850.00         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           | 2         | \$479,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                  | 1         | \$382,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                           | 1         | \$215,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1         | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION              | 1         | \$290,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS,                     | 2         | \$564,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INC. DBA NEW AMERICAN FUNDING                                 |   |                |       |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE                                   | 1 | \$295,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1 | \$242,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$229,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$179,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 5 | \$1,280,150.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 2 | \$698,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$215,825.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 4 | \$1,089,688.37 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                              | 1 | \$217,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$223,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 4 | \$1,166,277.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$196,560.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 1 | \$212,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$488,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$193,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$316,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$222,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$818,250.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$425,725.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$318,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION                  |   |                |       |   |        |    |   |
|  | EMPOWER FEDERAL CREDIT UNION                   | 2 | \$487,420.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                            | 1 | \$197,437.04   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                         | 2 | \$439,228.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1 | \$318,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                         | 1 | \$182,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION               | 2 | \$550,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$279,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 3 | \$742,300.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2 | \$497,450.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 2 | \$410,820.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 5 | \$1,162,433.39 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 4 | \$1,163,300.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                        | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                           | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 4 | \$913,981.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$220,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                      | 1 | \$248,272.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                  | 1 | \$345,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                         | 1 | \$229,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                          | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 2 | \$426,921.98   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                         | 1 | \$208,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | HEARTLAND BANK                          | 1 | \$211,250.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL BANK                       | 5 | \$1,068,012.49 | 1.41% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 2 | \$380,000.00   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$267,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$276,200.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS BANK                          | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | LAKE AREA BANK                          | 1 | \$190,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$211,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION              | 5 | \$1,354,703.95 | 1.79% | 0 | \$0.00       | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK                              | 1 | \$298,000.00   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$246,700.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$204,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2 | \$481,400.00   | 0.64% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$318,500.00   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.              | 1 | \$222,848.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 3 | \$675,850.00   | 0.89% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$681,000.00   | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 2 | \$535,000.00   | 0.71% | 0 | \$0.00       | NA | 0 |
|  | MLD MORTGAGE, INC.                      | 2 | \$708,800.00   | 0.94% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$280,000.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$287,000.00   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | MYCUMORTGAGE, LLC                       | 1 | \$186,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY            | 2 | \$390,500.00   | 0.52% | 1 | \$187,922.29 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2 | \$406,400.00   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 3 | \$715,230.00   | 0.94% | 0 | \$0.00       | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                | 1 | \$261,500.00   | 0.35% | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$388,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$225,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 2 | \$604,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$283,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$339,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$230,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$251,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$487,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$231,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$217,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$248,282.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3 | \$886,052.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1 | \$219,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$187,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1 | \$217,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,187,650.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$404,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$299,135.12   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$211,320.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$179,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$243,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1 | \$227,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$247,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$229,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 2  | \$482,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK   | 1  | \$285,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 2  | \$393,950.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 1  | \$316,422.30   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION  | 1  | \$182,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE   | 1  | \$219,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$330,225.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT<br>UNION   | 1  | \$197,437.05   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION   | 3  | \$693,500.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                                  | 1  | \$192,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK  | 11 | \$2,417,765.76 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                                  | 1  | \$331,820.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION  | 1  | \$304,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                                    | 1  | \$217,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                  | 2  | \$582,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.   | 1  | \$287,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION  | 1  | \$186,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY   | 3  | \$728,255.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                               | 1  | \$312,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK  | 1  | \$208,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION  | 2  | \$646,254.44   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.  | 1  | \$179,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$225,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WESTSTAR MORTGAGE, INC.                                   |            |                        |             |          |                     |    |          |
|              | Unavailable   | 62         | \$15,227,597.35        | 20.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>308</b> | <b>\$75,716,921.23</b> | <b>100%</b> | <b>1</b> | <b>\$187,922.29</b> |    | <b>0</b> |
| 31417DEA7    | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$198,600.00           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | CASHCALL, INC.  | 2          | \$580,500.00           | 4.87%       | 0        | \$0.00              | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                                | 3          | \$636,761.00           | 5.34%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1          | \$166,000.00           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CHOICE BANK   | 1          | \$159,371.93           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 1          | \$197,995.00           | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | FREMONT BANK  | 1          | \$330,331.00           | 2.77%       | 0        | \$0.00              | NA | 0        |
|              | HOME FINANCING CENTER INC.                                | 1          | \$194,794.00           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | MAVERICK FUNDING CORP.                                    | 1          | \$212,500.00           | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1          | \$247,919.94           | 2.08%       | 0        | \$0.00              | NA | 0        |
|              | PATELCO CREDIT UNION                                      | 1          | \$268,166.00           | 2.25%       | 0        | \$0.00              | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 3          | \$624,000.00           | 5.23%       | 0        | \$0.00              | NA | 0        |
|              | RABOBANK, N.A.  | 2          | \$380,500.00           | 3.19%       | 0        | \$0.00              | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                       | 1          | \$194,000.00           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.                                     | 1          | \$234,000.00           | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | THE MONEY SOURCE, INC.                                    | 5          | \$1,252,049.21         | 10.5%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK   | 2          | \$358,550.00           | 3.01%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1          | \$240,500.00           | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 4          | \$1,024,907.00         | 8.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 18         | \$4,422,755.57         | 37.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$11,924,200.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417DEB5    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2          | \$479,000.00           | 4.34%       | 0        | \$0.00              | NA | 0        |
|              | CASHCALL, INC.  | 7          | \$2,107,943.58         | 19.1%       | 0        | \$0.00              | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$178,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$196,768.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 1         | \$249,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$199,742.55           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$183,600.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK                               | 1         | \$234,218.23           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                             | 1         | \$504,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                               | 2         | \$425,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                            | 1         | \$268,500.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                              | 1         | \$299,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                          | 1         | \$200,701.95           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                              | 4         | \$1,015,000.00         | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                           | 1         | \$178,275.42           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 1         | \$183,525.38           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                           | 1         | \$375,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13        | \$3,756,548.53         | 34.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$11,034,323.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DEC3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$453,410.49           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$353,500.00           | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2         | \$310,071.90           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$119,612.44           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$198,725.83           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC.                | 1         | \$302,700.00           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 11        | \$2,454,213.18         | 58.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,192,233.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DED1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$665,811.97           | 15.67%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$205,400.00           | 4.84%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$471,050.00          | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$215,600.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$189,497.41          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$196,581.72          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                         | 1         | \$89,554.63           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 23        | \$2,214,235.24        | 52.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,247,730.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417DEE9    | ACCESS NATIONAL BANK                            | 2         | \$229,115.00          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$587,700.00          | 14.65%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$245,600.00          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 2         | \$235,928.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$593,250.00          | 14.79%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1         | \$117,800.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$116,849.40          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$109,851.83          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$116,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                         | 1         | \$114,414.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13        | \$1,543,985.30        | 38.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,010,493.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417DEF6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$547,070.00          | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$272,000.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$411,600.00          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$136,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$136,169.14          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$144,700.00          | 2.77%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$135,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 25        | \$3,447,038.95        | 65.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,229,578.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DEG4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$167,000.00          | 12.43%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$38,674.55           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$324,000.00          | 24.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$813,897.29          | 60.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,343,571.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DEH2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$574,574.81          | 13.46%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$130,200.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 12        | \$737,090.00          | 17.27%      | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY, LLC                                 | 2         | \$159,250.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 6         | \$403,881.41          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CUNNINGHAM AND COMPANY                          | 1         | \$76,600.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 4         | \$245,761.00          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC MERCANTILE BANK                         | 2         | \$144,426.86          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 29        | \$1,796,079.38        | 42.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$4,267,863.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DEJ8    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$265,175.00          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$171,000.00          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7         | \$1,819,067.68        | 80.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,255,242.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DEK5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$212,900.00          | 11.35%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$222,000.00          | 11.83%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$392,466.39          | 20.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$1,048,900.00        | 55.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,876,266.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417DEL3    | ARVEST MORTGAGE COMPANY                              | 2         | \$429,650.00          | 11.42%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                      | 3         | \$849,263.00          | 22.57%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                           | 1         | \$188,000.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                    | 1         | \$276,000.00          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                              | 2         | \$577,349.22          | 15.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,442,505.00        | 38.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,762,767.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DEM1    | CITIMORTGAGE, INC.                                   | 5         | \$1,612,796.07        | 67.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$788,984.87          | 32.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,401,780.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DEN9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 7         | \$1,243,206.85        | 68.26%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                  | 2         | \$258,095.36          | 14.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$320,000.00          | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,821,302.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DEP4    | AMERICAN PORTFOLIO MORTGAGE CORP.                    | 2         | \$317,746.08          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                           | 1         | \$216,871.74          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 3         | \$603,450.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                     | 1         | \$123,800.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING      | 1         | \$179,350.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                       | 1         | \$171,800.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                                    | 1         | \$287,550.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA              | 1         | \$128,637.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                           | 1         | \$249,900.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 2         | \$340,750.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1         | \$279,203.90          | 1.68%       | 0        | \$0.00        | NA | 0        |

|  | MORTGAGE                                     |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                     | 1 | \$231,691.35 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                          | 1 | \$160,362.76 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                       | 1 | \$129,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                         | 1 | \$128,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$153,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 1 | \$132,750.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.          | 1 | \$306,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 2 | \$199,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1 | \$96,800.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1 | \$150,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 1 | \$298,550.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$155,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$430,800.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$413,300.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3 | \$615,834.20 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$142,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$85,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$210,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$219,836.30 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                      | 1 | \$102,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 4 | \$518,200.00 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$49,950.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$417,396.00 | 2.51% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | OLD SECOND NATIONAL BANK                       |           |                        |             |          |               |    |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2         | \$469,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                                  | 2         | \$367,750.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 1         | \$194,645.01           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE                     | 1         | \$193,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1         | \$369,800.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1         | \$116,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                            | 1         | \$203,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                         | 1         | \$211,529.79           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                     | 1         | \$398,460.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 2         | \$282,731.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC           | 3         | \$447,090.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 1         | \$199,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1         | \$193,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                        | 1         | \$193,786.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 22        | \$4,519,819.32         | 27.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b> | <b>\$16,605,040.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DEQ2    | BANCO SANTANDER PUERTO RICO                    | 1         | \$250,698.33           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                            | 1         | \$145,650.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.           | 1         | \$254,400.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                     | 1         | \$118,946.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1         | \$231,725.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$203,100.00           | 3.59%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CHOICE BANK                               | 1         | \$267,350.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE CORPORATION                    | 1         | \$204,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | GRANITE STATE CREDIT UNION                      | 1         | \$240,675.43          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                          | 1         | \$226,957.70          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION       | 1         | \$98,800.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                         | 1         | \$188,400.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$122,757.80          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 3         | \$514,670.00          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 12        | \$2,589,278.29        | 45.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,657,408.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417DER0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$325,300.00          | 17.9%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$362,199.00          | 19.94%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1         | \$411,600.00          | 22.65%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$157,100.00          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$560,700.00          | 30.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,816,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417DES8    | CASHCALL, INC.                                  | 1         | \$142,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$127,200.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE LLC                                | 1         | \$186,500.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1         | \$190,009.48          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.                          | 1         | \$258,600.00          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                            | 1         | \$184,200.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                          | 2         | \$611,090.00          | 14.91%      | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 1         | \$97,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES,                | 1         | \$85,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LLC  |           |                       |             |          |               |    |          |
|              | Unavailable                                  | 11        | \$2,215,584.83        | 54.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,097,684.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DET6    | CROSSCOUNTRY MORTGAGE, INC                   | 1         | \$241,150.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                | 1         | \$226,581.91          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                          | 1         | \$214,618.30          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.          | 1         | \$262,000.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC.                           | 1         | \$295,444.79          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                       | 1         | \$280,370.32          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                  | 1         | \$447,100.00          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1         | \$141,400.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1         | \$185,850.74          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 4         | \$933,000.00          | 19.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7         | \$1,571,757.00        | 32.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,799,273.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DEU3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$375,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$304,051.40          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$128,500.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK                                    | 1         | \$224,297.87          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3         | \$317,973.73          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3         | \$438,300.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1         | \$159,500.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1         | \$246,450.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$379,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                    | 2         | \$355,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERISAVE MORTGAGE CORPORATION                  | 7  | \$1,585,472.89 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 5  | \$883,600.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 3  | \$565,775.23   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 2  | \$351,512.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$532,453.96   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 4  | \$1,014,969.84 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 2  | \$477,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$873,042.52   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$95,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 17 | \$4,007,451.55 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 19 | \$4,636,590.00 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 4  | \$876,800.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$401,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$194,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 18 | \$4,734,836.00 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$173,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$328,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 12 | \$2,650,454.73 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                          | 1  | \$183,035.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$1,594,813.78 | 1.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$239,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DORT FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$660,344.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 7  | \$1,447,707.27 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,137,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 2  | \$496,105.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 3  | \$786,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC                                  | 3  | \$483,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$179,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$151,790.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                | 2  | \$201,721.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$338,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                                 | 6  | \$1,517,580.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.               | 1  | \$388,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                               | 1  | \$443,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2  | \$402,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION          | 1  | \$127,006.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 7  | \$1,382,470.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                              | 2  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 2  | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 7  | \$1,180,865.58 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                              | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 1  | \$226,437.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 15 | \$3,238,227.21 | 2.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY   |   |                |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.                                       | 2 | \$594,270.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 1 | \$149,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                             | 1 | \$199,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK   | 2 | \$623,760.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                      | 1 | \$87,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 2 | \$700,393.03   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 3 | \$702,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 3 | \$625,050.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS   | 1 | \$312,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$239,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2 | \$320,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 3 | \$901,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                 | 3 | \$633,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$245,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2 | \$625,358.26   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 3 | \$876,913.08   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 2 | \$201,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$170,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$631,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE   | 9 | \$1,458,659.01 | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY  |    |                |       |   |        |    |   |
|  | NETWORK FUNDING, L.P.   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$167,873.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK   | 1  | \$177,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1  | \$105,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 1  | \$249,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 3  | \$903,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT<br>UNION                                      | 4  | \$688,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK   | 2  | \$335,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                               | 8  | \$1,914,655.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$194,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 19 | \$4,634,506.00 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                                       | 1  | \$332,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                                       | 9  | \$1,459,421.55 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS<br>BANK                                       | 1  | \$286,385.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 3  | \$720,668.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION   | 3  | \$794,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                          | 1  | \$254,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$121,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                                      | 1  | \$332,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 7  | \$1,584,380.94 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 1  | \$221,826.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                              | 2  | \$645,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION           | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL<br>MORTGAGE                  | 1  | \$184,558.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.    | 1  | \$262,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                        | 2  | \$611,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION     | 4  | \$997,526.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                    | 4  | \$945,646.19   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 2  | \$274,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 1  | \$192,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 6  | \$1,869,577.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.              | 1  | \$395,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       | 4  | \$481,179.06   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 2  | \$357,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                   | 1  | \$220,347.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE,<br>INC.                      | 23 | \$5,318,249.92 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE,<br>INC.                    | 3  | \$748,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN              | 2  | \$311,124.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                      | 1  | \$186,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 6  | \$1,206,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>CORPORATION                 | 1  | \$293,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 15 | \$2,856,970.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 4  | \$1,130,945.56 | 0.75% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$176,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION                            |            |                         |             |          |               |    |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                     | 10         | \$2,302,839.32          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 2          | \$486,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                              | 2          | \$574,954.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                     | 1          | \$360,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                | 1          | \$240,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                                | 5          | \$1,059,110.93          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 216        | \$52,204,367.19         | 34.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>658</b> | <b>\$150,616,702.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DEV1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 1          | \$180,000.00            | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                | 9          | \$2,138,762.00          | 41.36%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC  | 6          | \$1,335,865.00          | 25.84%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                             | 2          | \$405,500.00            | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                               | 1          | \$259,850.00            | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$850,700.00            | 16.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,170,677.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DEW9    | CASHCALL, INC.   | 11         | \$2,982,734.00          | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                  | 4          | \$950,250.00            | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1          | \$186,700.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$141,403.88            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                       | 1          | \$139,312.08            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                       | 1          | \$169,500.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION              | 2          | \$320,613.72            | 1.31%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION            | 1          | \$176,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                        | 1          | \$273,489.38           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                           | 1          | \$258,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 3          | \$739,603.30           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                          | 1          | \$263,052.73           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                  | 2          | \$500,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                    | 1          | \$111,163.15           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION            | 1          | \$307,652.45           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                           | 1          | \$210,715.78           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                          | 28         | \$6,849,021.83         | 27.97%      | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$137,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 4          | \$607,500.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$342,350.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 36         | \$8,815,723.10         | 36.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$24,483,285.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DEX7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$155,000.00           | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$625,650.00           | 38.24%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$122,751.08           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 2          | \$316,650.00           | 19.35%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$416,000.00           | 25.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,636,051.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DEY5    | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$138,600.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$202,100.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$211,800.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$164,900.00           | 1.82%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL MORTGAGE COMPANY                     |           |                       |             |          |               |    |          |
|              | CONSUMERS COOPERATIVE CREDIT UNION           | 1         | \$122,600.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                            | 1         | \$177,500.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                          | 2         | \$511,063.02          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                         | 1         | \$238,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                       | 1         | \$398,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 1         | \$164,600.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 1         | \$128,139.70          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2         | \$280,100.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION                   | 1         | \$230,400.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION            | 1         | \$234,300.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.          | 2         | \$583,300.00          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                   | 1         | \$286,195.28          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2         | \$185,400.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 2         | \$192,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | NUMARK CREDIT UNION                          | 1         | \$258,800.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                 | 2         | \$268,889.69          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 5         | \$774,150.16          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                          | 1         | \$116,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 2         | \$252,950.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1         | \$110,285.54          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1         | \$109,500.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 13        | \$2,698,955.53        | 29.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$9,038,528.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417DEZ2    | BLACKHAWK BANK                               | 1         | \$268,000.00          | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                               | 1         | \$241,800.00          | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION           | 1         | \$255,000.00          | 17.81%      | 0        | \$0.00        | NA | 0        |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LAND /HOME FINANCIAL SERVICES, INC.                       | 1          | \$290,750.00           | 20.31%      | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT UNION                                    | 1          | \$237,500.00           | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                    | 1          | \$138,700.00           | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,431,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DF24    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 24         | \$3,848,750.00         | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 13         | \$2,161,000.00         | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 5          | \$805,975.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$339,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 10         | \$1,598,682.00         | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4          | \$634,900.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$172,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                                    | 3          | \$475,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 21         | \$3,342,900.00         | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1          | \$152,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$156,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 133        | \$21,503,770.33        | 61.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>218</b> | <b>\$35,190,977.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DF32    | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$92,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$102,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$95,555.50            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                   | 1          | \$96,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$99,050.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 6          | \$576,530.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$103,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.                 |   |              |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2 | \$184,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2 | \$179,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 5 | \$459,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                   | 2 | \$193,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 1 | \$101,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 4 | \$382,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1 | \$99,520.76  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1 | \$86,373.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1 | \$97,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4 | \$393,243.59 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$196,780.64 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 6 | \$607,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$170,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7 | \$687,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2 | \$170,875.99 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 2 | \$194,178.72 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                            | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$86,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 2 | \$198,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1 | \$90,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION  | 1  | \$94,250.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 5  | \$477,850.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 2  | \$188,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY       | 3  | \$277,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY                 | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                     | 2  | \$193,319.50   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION               | 2  | \$191,976.74   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON              | 1  | \$87,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY    | 2  | \$199,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC        | 2  | \$210,450.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION         | 1  | \$88,624.62    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.       | 6  | \$527,722.95   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO      | 1  | \$92,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 5  | \$484,205.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION      | 1  | \$86,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 22 | \$2,194,824.46 | 4.51% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 4  | \$408,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                      | 1  | \$108,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT<br>UNION               | 1  | \$100,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                | 2  | \$198,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>CORPORATION           | 1  | \$105,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.       | 8  | \$787,553.41   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY               | 3  | \$310,219.81   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 1  | \$95,675.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.           | 1  | \$91,050.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                       | 2  | \$196,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.    | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY            | 4 | \$408,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION           | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION       | 3 | \$288,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION             | 1 | \$91,150.36  | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC             | 2 | \$189,479.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 3 | \$307,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,221.65  | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 1 | \$88,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$86,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 3 | \$288,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION          | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                      | 2 | \$206,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                               | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                  | 6 | \$593,985.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC             | 3 | \$277,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION         | 1 | \$99,468.16  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                  | 1 | \$109,802.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK               | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                      | 1 | \$94,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                   | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                     | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                      | 1 | \$87,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$382,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$104,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$86,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$86,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION    | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 2 | \$198,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$412,570.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$107,538.29 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2 | \$188,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$84,636.61  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$99,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 3 | \$264,495.18 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 4 | \$393,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 2 | \$208,721.88 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$86,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 3 | \$293,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 2 | \$191,088.83 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2 | \$182,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK    | 1 | \$89,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | YARDS BANK<br>MORTGAGE COMPANY                 |    |                |       |   |        |    |   |
|  | STOCKMAN BANK OF<br>MONTANA                    | 1  | \$102,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1  | \$87,750.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       | 10 | \$958,190.05   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 1  | \$108,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                              | 1  | \$85,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION             | 1  | \$93,700.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK                                 | 2  | \$184,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN              | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 3  | \$301,568.87   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                      | 1  | \$101,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 2  | \$187,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                             | 35 | \$3,262,199.08 | 6.7%  | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 1  | \$90,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 2  | \$183,125.45   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                        | 52 | \$5,256,992.40 | 10.8% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                 | 2  | \$179,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 5  | \$491,275.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                  | 1  | \$92,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK<br>INC.                       | 1  | \$95,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE<br>MORTGAGE CORP.                   | 1  | \$92,250.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK,<br>N.A.                      | 1  | \$105,237.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION                     | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$195,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE, INC.                      |            |                        |             |          |               |    |          |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$92,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 137        | \$13,249,799.62        | 27.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>503</b> | <b>\$48,676,774.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417DF40    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$271,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$116,208.90           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2          | \$277,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$133,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$133,850.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$564,224.89           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1          | \$126,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$143,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 2          | \$282,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$127,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$128,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 5          | \$672,225.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$129,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK                          | 1          | \$131,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1          | \$137,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1          | \$148,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 2          | \$294,049.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BAY-VALLEY MORTGAGE GROUP                    | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 1          | \$148,352.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$131,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2          | \$277,750.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL                             | 1          | \$147,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                       |    |                |       |   |        |    |   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 2  | \$264,950.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                    | 19 | \$2,614,375.00 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 3  | \$392,050.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                           | 2  | \$283,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 3  | \$396,950.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 9  | \$1,258,145.45 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 4  | \$529,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 2  | \$276,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                           | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$145,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 1  | \$130,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$148,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$280,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                    | 13 | \$1,751,975.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$822,300.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$145,379.31   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 6  | \$816,507.38   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$570,100.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 3  | \$416,974.11   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 2  | \$267,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION              | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 50 | \$6,760,987.98 | 8.83% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION            | 2  | \$255,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                         | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                    | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 5  | \$675,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 10 | \$1,335,418.15 | 1.74% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 10 | \$1,392,865.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 3  | \$428,905.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$128,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                         | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 6  | \$820,400.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$141,426.17   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                               | 1  | \$145,395.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 2  | \$263,840.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                           | 1  | \$133,222.21   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                   | 2  | \$281,742.13   | 0.37% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 3  | \$408,740.80   | 0.53% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                               | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                       | 1  | \$131,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                   | 3  | \$390,926.54   | 0.51% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                     | 1  | \$135,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$133,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                   | 1  | \$142,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                    | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MIDFLORIDA CREDIT UNION  | 1 | \$146,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                     | 3 | \$411,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 3 | \$392,725.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$272,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 3 | \$416,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$139,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$135,533.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 3 | \$409,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 3 | \$418,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$257,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING        | 1 | \$133,342.05 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$144,358.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$128,865.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 6 | \$813,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB  | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                | 7 | \$983,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 1 | \$128,642.07 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                      |    |                |       |   |        |    |   |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 3  | \$430,008.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 2  | \$273,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 3  | \$420,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL<br>MORTGAGE   | 1  | \$140,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                                 | 1  | \$146,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION  | 1  | \$143,804.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 1  | \$132,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK  | 1  | \$127,961.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$134,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY  | 1  | \$146,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 5  | \$676,900.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST   | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION  | 1  | \$146,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN   | 3  | \$420,289.89   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 2  | \$292,384.36   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 4  | \$537,761.90   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK  | 17 | \$2,289,801.55 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                                  | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION      | 1          | \$138,675.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 2          | \$271,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                 | 3          | \$396,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION            | 1          | \$132,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY<br>FEDERAL CREDIT UNION        | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                       | 75         | \$10,061,304.13        | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                | 3          | \$389,840.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC      | 3          | \$393,100.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$128,352.76           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                  | 4          | \$571,879.95           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1          | \$149,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                 | 2          | \$262,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION              | 4          | \$550,375.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.                    | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION        | 2          | \$269,360.46           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 125        | \$16,916,782.72        | 22.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>563</b> | <b>\$76,537,832.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DF57    | ADVISORS MORTGAGE<br>GROUP, L.L.C.            | 1          | \$153,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION            | 1          | \$159,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                    | 1          | \$157,122.96           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                     | 2          | \$332,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                | 1          | \$154,844.88           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 2          | \$328,532.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$336,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               |    |                |       |   |        |    |   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2  | \$310,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$154,812.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 3  | \$476,600.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 1  | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 1  | \$163,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$314,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$167,993.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$173,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$629,550.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$171,191.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$172,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 41 | \$6,433,900.00 | 8%    | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$320,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$319,735.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 10 | \$1,587,350.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$154,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$158,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$169,521.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 4  | \$634,981.96   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$151,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$156,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CROSSCOUNTRY MORTGAGE, INC               |    |                |       |   |        |    |   |
|  | CU CHANNELS, LLC                         | 1  | \$158,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION      | 1  | \$171,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                           | 6  | \$973,100.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY           | 3  | \$495,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY            | 2  | \$314,650.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                 | 1  | \$151,044.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                   | 1  | \$158,618.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                          | 3  | \$451,916.06   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                   | 2  | \$333,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION          | 1  | \$161,869.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY        | 1  | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$326,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$155,786.95   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 4  | \$650,849.89   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$168,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                  | 1  | \$162,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$151,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 35 | \$5,640,118.89 | 7.02% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 2  | \$301,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 1  | \$166,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                     | 1  | \$157,952.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$162,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 3  | \$487,650.00   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME STATE BANK                       | 1 | \$164,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                     | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$163,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 5 | \$781,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$159,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 3 | \$477,215.67 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2 | \$316,497.46 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                    | 2 | \$318,941.34 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$163,573.02 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                | 2 | \$304,625.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$152,246.34 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$164,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 3 | \$490,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$317,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$168,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 6 | \$970,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$172,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 3 | \$478,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE TRUST AND SAVINGS         | 1 | \$146,775.59 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$167,772.35 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$154,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 3 | \$473,704.97 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OPES ADVISORS, INC                        | 3 | \$467,750.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$156,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$171,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$1,286,053.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 4 | \$639,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$161,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$158,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3 | \$468,390.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$162,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1 | \$153,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$158,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$172,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$167,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$941,285.06   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 2 | \$332,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$1,111,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$324,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3 | \$466,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$159,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3 | \$473,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   | 2  | \$333,250.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$309,891.97    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$335,400.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$151,800.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$970,176.32    | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2  | \$322,500.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$174,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$154,800.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$172,474.37    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN                                     | 2  | \$321,629.78    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$638,738.53    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$170,620.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 4  | \$636,899.77    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 17 | \$2,713,932.52  | 3.38%  | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$332,200.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$491,200.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$155,625.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 1  | \$158,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 72 | \$11,370,972.76 | 14.15% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 1  | \$166,400.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 2  | \$336,400.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP   | 1  | \$150,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.  | 1  | \$160,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$477,818.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 2          | \$314,432.34           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FEDERAL CREDIT UNION                 | 1          | \$161,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$170,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$170,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 88         | \$14,145,801.74        | 17.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>503</b> | <b>\$80,379,584.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417DF65    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$54,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$65,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$294,862.64           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 6          | \$336,183.68           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$57,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$373,231.75           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$116,895.61           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$456,148.15           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2          | \$106,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$84,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 2          | \$124,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$75,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1          | \$30,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 10         | \$677,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$98,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2          | \$110,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$53,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 3          | \$219,750.00           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$41,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 8  | \$431,745.08 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 4  | \$216,078.09 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 3  | \$167,038.41 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$89,951.75  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$28,720.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$118,493.18 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$62,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 10 | \$535,598.08 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$29,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 5  | \$393,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$160,125.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$65,360.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$588,811.16 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 2  | \$53,425.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$61,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$43,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$146,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$55,356.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$105,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$335,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$185,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 2  | \$126,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORTRUST BANK  | 1  | \$52,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 2  | \$140,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 2  | \$158,640.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC   | 1  | \$76,850.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4  | \$275,266.02   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 18 | \$1,037,225.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$52,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3  | \$200,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$65,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                                | 1  | \$20,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$146,297.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$41,610.99    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$22,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 2  | \$106,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 5  | \$222,147.43   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$154,489.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$173,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$41,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$44,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 4  | \$235,770.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 8  | \$572,800.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$53,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARM            | 2 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE        | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 6 | \$281,580.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                    | 1 | \$62,729.03  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$49,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY    | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 1 | \$79,661.42  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 2 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 1 | \$79,308.12  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 5 | \$398,370.58 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 8 | \$510,900.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 7 | \$452,354.59 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 3 | \$201,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$61,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                 | 2 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                          | 1 | \$29,788.09  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1 | \$43,019.01  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY            | 1 | \$43,442.19  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 5 | \$274,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.      | 1 | \$54,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$231,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 4 | \$227,798.89 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION  | 1  | \$72,696.58  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 3  | \$165,022.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$157,261.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                                     | 1  | \$73,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2  | \$130,696.47 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1  | \$34,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$58,976.78  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.   | 2  | \$138,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$82,032.04  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 3  | \$215,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 1  | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 6  | \$264,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$57,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2  | \$88,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 10 | \$607,560.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2  | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$77,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$61,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 1  | \$50,525.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO  | 1  | \$31,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2  | \$103,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NCB, FSB  | 3 | \$193,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                        | 1 | \$59,012.76  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                       | 3 | \$191,698.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING   | 1 | \$58,252.42  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                       | 3 | \$188,640.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                    | 1 | \$32,779.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                    | 2 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$54,778.03  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$59,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$70,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 5 | \$377,735.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$83,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                      | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                      | 4 | \$192,437.88 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$49,875.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 3 | \$179,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 2 | \$116,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                       | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$72,675.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB                                     | 2 | \$156,770.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 5 | \$324,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | RENASANT BANK   | 4  | \$254,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1  | \$41,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1  | \$75,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 2  | \$147,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1  | \$65,520.21  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION<br>FOR SAVINGS  | 1  | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK   | 1  | \$72,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 1  | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO  | 3  | \$198,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL<br>MORTGAGE   | 1  | \$76,711.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.   | 1  | \$49,790.52  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                                 | 3  | \$222,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC                                | 1  | \$65,319.55  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION  | 1  | \$54,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                             | 3  | \$205,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                  | 1  | \$82,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 2  | \$143,485.23 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 2  | \$125,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1  | \$51,120.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 1  | \$41,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 2  | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK  | 3  | \$184,861.07 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 1  | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 18 | \$997,692.51 | 2.29% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       |            |                        |             |          |               |    |          |
|              | TALMER BANK & TRUST                            | 4          | \$259,630.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 1          | \$54,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                              | 4          | \$250,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION                   | 4          | \$291,967.70           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING<br>COMPANY, INC.                   | 1          | \$50,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL<br>SAVINGS AND LOAN              | 2          | \$147,051.17           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                 | 1          | \$56,753.86            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                  | 3          | \$194,892.94           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                      | 1          | \$57,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE<br>BANK                    | 2          | \$147,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                    | 4          | \$252,365.14           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                             | 45         | \$2,563,733.06         | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                            | 1          | \$52,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 1          | \$75,747.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1          | \$43,911.47            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                        | 7          | \$463,382.38           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT<br>UNION, INC.                 | 2          | \$152,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                  | 3          | \$191,859.73           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                   | 2          | \$145,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                  | 2          | \$125,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION               | 2          | \$136,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.                     | 2          | \$159,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 210        | \$12,963,602.59        | 29.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>714</b> | <b>\$43,559,391.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DF73    | 1ST MIDAMERICA<br>CREDIT UNION                 | 1          | \$135,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                           | 4          | \$546,961.62           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION         | 1  | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION             | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                  | 2  | \$280,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 2  | \$273,360.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA<br>CREDIT UNION             | 1  | \$138,160.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST<br>CO.                     | 1  | \$134,794.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                  | 5  | \$697,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                 | 2  | \$269,100.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 1  | \$137,081.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                  | 6  | \$831,111.68   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 3  | \$398,520.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                            | 4  | \$537,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 2  | \$283,985.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.          | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 1  | \$143,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 4  | \$554,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.           | 3  | \$416,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION            | 1  | \$139,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$130,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 13 | \$1,784,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 3  | \$413,877.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                  | 4  | \$574,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC          | 3  | \$420,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                            | 23 | \$3,153,188.54 | 1.89% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$570,773.32   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                         |    |                |       |   |        |    |   |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 2  | \$298,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2  | \$275,811.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 10 | \$1,390,493.86 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                             | 1  | \$139,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 2  | \$274,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 8  | \$1,116,196.11 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$274,809.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 3  | \$422,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$129,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$147,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 3  | \$399,975.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 2  | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 4  | \$552,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                             | 1  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$147,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$144,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$412,470.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$274,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7  | \$923,150.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARROLLTON BANK                                 | 3  | \$396,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 4  | \$561,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$267,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$292,654.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$131,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 20 | \$2,696,277.72 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 3  | \$410,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$271,770.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$697,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 2  | \$267,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$825,950.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$147,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 3  | \$427,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$835,184.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$142,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                                 | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$131,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 8  | \$1,134,920.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$136,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$142,025.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$139,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 2  | \$271,042.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$127,813.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITYONE BANK,<br>N.A.                              |   |                |       |   |        |    |   |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                | 3 | \$446,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.                            | 4 | \$547,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 3 | \$414,705.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                               | 2 | \$278,386.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>COLORADO                             | 1 | \$142,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                       | 1 | \$135,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                             | 3 | \$421,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION                            | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                     | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                      | 1 | \$136,325.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                                | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                         | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1 | \$132,525.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                                     | 1 | \$148,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 2 | \$257,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 8 | \$1,107,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                     | 2 | \$275,310.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 5 | \$676,820.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY                | 1 | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 3 | \$422,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY<br>MORTGAGE, INC.                            | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                                | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$293,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC  | 1 | \$136,643.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 5 | \$704,583.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$291,945.22   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY<br>CO-OPERATIVE BANK  |    |                |       |   |        |    |   |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 2  | \$268,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING   | 4  | \$555,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 2  | \$263,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 5  | \$683,412.12   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 2  | \$282,863.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 1  | \$130,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 4  | \$543,201.55   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$284,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC   | 3  | \$428,306.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 2  | \$274,595.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 5  | \$689,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 11 | \$1,485,331.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN OF<br>BUCKS COUNTY                             | 1  | \$142,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 11 | \$1,502,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 2  | \$263,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 19 | \$2,583,910.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 12 | \$1,633,150.05 | 0.98% | 0 | \$0.00 | NA | 0 |
|  |  | 11 | \$1,487,480.00 | 0.89% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.        |    |                |       |   |        |    |   |
| FIRST NATIONAL BANK                   | 1  | \$129,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$271,305.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$133,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 8  | \$1,120,922.78 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$129,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9  | \$1,223,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$137,038.68   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK               | 2  | \$275,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 16 | \$2,153,826.30 | 1.29% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                        | 2  | \$285,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK               | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$137,038.68   | 0.08% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 1  | \$136,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                             | 4  | \$558,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                 | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION              | 1  | \$147,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 5  | \$689,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$129,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE    | 6  | \$824,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  | FINANCIAL                                       |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARANTY TRUST CORPORATION                      | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 3 | \$402,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$535,870.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                          | 2 | \$286,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 4 | \$557,403.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 3 | \$418,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                           | 2 | \$281,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 2 | \$257,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$131,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 3 | \$399,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 2 | \$254,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4 | \$550,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 2 | \$267,829.15 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$130,660.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2 | \$264,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                              | 1 | \$133,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 3 | \$411,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                        | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$269,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION                     | 2 | \$259,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$266,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$128,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2 | \$272,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 2 | \$283,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 1 | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                      | 3 | \$424,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                   | 2 | \$266,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$282,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 1 | \$146,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2 | \$262,990.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION   | 1 | \$147,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 3 | \$401,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 9 | \$1,247,285.24 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 2 | \$266,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3 | \$437,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 2 | \$277,004.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$398,583.22   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$146,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$143,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                           | 2 | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                   | 4 | \$572,980.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.             |    |                |       |   |        |    |   |
|  | MIDLAND STATES BANK                   | 4  | \$532,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 3  | \$430,325.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 4  | \$569,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 3  | \$436,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$135,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$269,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 2  | \$282,886.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$423,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$416,640.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$125,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$264,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$127,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1  | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK                     | 1  | \$129,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5  | \$653,649.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 10 | \$1,376,977.83 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3  | \$420,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$141,975.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1  | \$126,804.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$133,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 2 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2 | \$259,595.25 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$130,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$276,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                  | 3 | \$418,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 1 | \$147,772.12 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 3 | \$435,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                         | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$254,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$139,069.79 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 2 | \$283,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$259,569.33 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 2 | \$267,888.15 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 3 | \$418,369.70 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2 | \$265,340.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2 | \$269,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$134,327.34 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1 | \$125,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 7 | \$969,144.39 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 4 | \$515,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                       | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 2 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                   | 3 | \$416,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.               | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                               | 2 | \$268,034.45 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                 | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 2 | \$279,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 3 | \$400,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                       | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 6 | \$835,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 4 | \$549,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 1 | \$141,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                              | 1 | \$143,725.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION              | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION               | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 1 | \$127,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 3 | \$388,834.39 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION                   | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SIUSLAW BANK                                   | 1 | \$142,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 3 | \$412,232.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1 | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$139,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                         | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1 | \$129,599.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 2 | \$272,575.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION            | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2 | \$271,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1 | \$134,812.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$125,327.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 9 | \$1,243,387.70 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 9 | \$1,264,559.38 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 3 | \$406,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$146,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 1 | \$148,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$278,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 3 | \$393,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 4 | \$550,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK         | 4 | \$540,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | YARDS BANK<br>MORTGAGE COMPANY                    |   |                |       |   |        |    |   |
|  | STOCKMAN BANK OF<br>MONTANA                       | 7 | \$930,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO     | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                               | 9 | \$1,222,865.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.                 | 2 | \$274,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 2 | \$287,435.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                       | 2 | \$265,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                     | 9 | \$1,200,823.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                               | 1 | \$147,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                        | 2 | \$293,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING<br>COMPANY, INC.                      | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                    | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                   | 2 | \$262,641.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                     | 3 | \$398,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                 | 1 | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1 | \$127,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$143,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 2 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                       | 2 | \$269,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                 | 2 | \$272,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION        | 2 | \$285,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT<br>UNION                          | 2 | \$260,874.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 9 | \$1,213,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                               | 3 | \$402,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                              | 1 | \$137,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 5 | \$644,614.67   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC        | 2 | \$273,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                               | 1 | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$832,642.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 9 | \$1,250,634.77 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 1 | \$126,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 3 | \$419,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 2 | \$280,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 4 | \$541,505.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                     | 1 | \$141,676.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 7 | \$961,430.50   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                    | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 2 | \$282,231.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 2 | \$265,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY             | 1 | \$126,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 3 | \$406,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                           | 3 | \$403,910.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 7 | \$938,135.27   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                   | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.                  | 1 | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2 | \$287,366.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                     | 1 | \$147,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 3            | \$405,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 295          | \$40,418,938.64         | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,221</b> | <b>\$167,217,452.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DF81    | 1ST MIDAMERICA CREDIT UNION              | 2            | \$195,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                             | 1            | \$88,500.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                     | 3            | \$280,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           | 1            | \$96,400.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                          | 1            | \$89,153.52             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                 | 1            | \$94,500.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 7            | \$674,503.33            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 2            | \$202,154.80            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 3            | \$300,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 4            | \$409,600.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 8            | \$771,945.85            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 5            | \$488,468.08            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$100,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                      | 2            | \$207,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1            | \$107,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3            | \$274,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1            | \$89,200.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                    | 2            | \$171,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 2            | \$180,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 4            | \$371,760.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 8            | \$779,800.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 4            | \$407,500.00            | 0.41%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                      | 5  | \$492,550.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 13 | \$1,321,245.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2  | \$196,696.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 15 | \$1,441,996.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 4  | \$356,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 4  | \$391,638.28   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                               | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 4  | \$389,977.50   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 3  | \$317,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 2  | \$206,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$98,030.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                  | 1  | \$105,852.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 2  | \$204,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 2  | \$192,420.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$203,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$307,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$86,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$101,625.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4  | \$384,810.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CASHCALL, INC.  | 2  | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$88,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$210,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 2  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                              | 3  | \$286,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 16 | \$1,551,398.79 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                               | 2  | \$185,520.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 2  | \$193,715.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 2  | \$197,537.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                                    | 2  | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL<br>CREDIT UNION                      | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 2  | \$198,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 4  | \$391,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                   | 1  | \$92,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION                     | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                              | 5  | \$499,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                              | 3  | \$298,762.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                     | 2  | \$199,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION             | 1  | \$94,934.99    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA                          | 1  | \$92,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 2  | \$187,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK                              | 2  | \$186,167.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                           | 3  | \$279,450.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                       | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 2  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 3  | \$280,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                          | 2  | \$205,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                 | 4  | \$416,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$108,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                             | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                                | 2  | \$214,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 7  | \$699,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$99,913.50    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$383,275.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 5  | \$488,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 11 | \$1,121,394.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 3  | \$291,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 5  | \$465,700.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                             | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$105,504.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$89,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$103,790.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$95,170.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$208,533.54   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK                               |    |                |       |   |        |    |   |
|  | FARMERS STATE BANK                                     | 1  | \$99,946.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC                                       | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$99,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$88,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$90,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 2  | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, INC.                               | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$301,257.77   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$85,652.32    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$105,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 9  | \$853,063.82   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,082,496.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$180,365.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$107,822.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$292,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$911,950.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$108,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION             | 17 | \$1,649,903.37 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 16 | \$1,581,044.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                          | 2  | \$173,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 3  | \$295,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                  | 1  | \$98,627.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE          | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 2  | \$199,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                  | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 4  | \$387,882.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                 | 1  | \$87,109.54    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                    | 3  | \$271,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 4  | \$396,543.40   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 2  | \$195,845.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                     | 3  | \$300,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION            | 4  | \$395,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$92,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$105,319.10   | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 2  | \$187,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 5  | \$484,962.96   | 0.49% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 6  | \$583,170.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 2  | \$174,363.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$285,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.      |   |              |       |   |        |    |   |
|  | HANNIBAL NATIONAL BANK              | 3 | \$286,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 4 | \$380,230.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$96,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 2 | \$188,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 1 | \$87,716.20  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 2 | \$172,096.50 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$100,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                          | 1 | \$108,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 2 | \$187,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 2 | \$205,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 6 | \$595,592.87 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 5 | \$464,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 3 | \$294,530.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 5 | \$473,945.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$108,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 5 | \$476,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 2 | \$201,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 2 | \$200,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 4 | \$413,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIFESTORE BANK   | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$106,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.   | 1 | \$96,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                                       | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                                 | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 5 | \$476,212.26 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 1 | \$103,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 3 | \$305,535.67 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$85,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$97,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 2 | \$195,330.82 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 3 | \$299,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 2 | \$194,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 7 | \$660,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                           | 2 | \$197,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 2 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 6 | \$607,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                                   | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MWABANK                              | 2  | \$197,276.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                    | 2  | \$200,690.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                | 2  | \$191,575.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 2  | \$201,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5  | \$494,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                | 1  | \$102,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW BRITAIN MORTGAGE, LLC            | 1  | \$107,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 4  | \$395,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 11 | \$1,080,228.11 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$191,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$99,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 2  | \$199,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$205,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 5  | \$490,350.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 3  | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$92,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 2  | \$210,735.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 2  | \$199,174.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$105,135.49 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 2 | \$188,909.89 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3 | \$273,475.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                    | 2 | \$192,848.92 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                            | 3 | \$311,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$89,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1 | \$93,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                   | 2 | \$177,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 3 | \$295,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 4 | \$363,411.80 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 3 | \$291,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION               | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1 | \$100,437.20 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                       | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 4 | \$371,580.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 1 | \$107,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 7 | \$688,097.33 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                   | 1 | \$104,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                        | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 3 | \$287,030.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                |   |              |       |   |        |    |   |
|  | ROUNDBANK                                      | 1 | \$98,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                             | 2 | \$185,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 2 | \$205,838.34 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 3 | \$300,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 3 | \$294,379.14 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$109,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1 | \$96,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 2 | \$199,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$89,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 2 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 6 | \$577,659.19 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 6 | \$574,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$104,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1 | \$104,215.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$297,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 4 | \$398,055.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 2 | \$204,433.41 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$207,845.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |    |                |       |   |        |    |   |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$291,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 11 | \$1,083,313.89 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$481,592.83   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4  | \$407,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 2  | \$188,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 5  | \$466,050.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$195,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$87,736.70    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$178,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 5  | \$471,900.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 4  | \$375,715.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION  | 1  | \$103,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 6  | \$593,340.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 4  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$106,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                    | 2            | \$194,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$99,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4            | \$369,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1            | \$102,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY            | 1            | \$93,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1            | \$107,100.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 5            | \$474,268.08           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1            | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                     | 1            | \$87,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2            | \$184,101.13           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                    | 1            | \$105,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 4            | \$401,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 2            | \$192,057.72           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                           | 1            | \$90,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 5            | \$506,663.88           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 1            | \$95,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 1            | \$96,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1            | \$105,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                    | 2            | \$185,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 3            | \$289,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 220          | \$21,747,841.78        | 21.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,018</b> | <b>\$99,719,589.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DF99    | 1ST MIDAMERICA CREDIT UNION              | 1            | \$101,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ACHIEVA CREDIT UNION                  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE          | 2  | \$187,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION        | 2  | \$213,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY           | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.            | 1  | \$107,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$216,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$109,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 1  | \$103,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 5  | \$469,700.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 3  | \$309,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 6  | \$597,365.38   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$96,085.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 3  | \$311,558.65   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$94,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1  | \$87,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.     | 3  | \$302,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$90,230.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 12 | \$1,163,753.08 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$289,320.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 3  | \$292,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1  | \$106,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$94,850.49    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 22 | \$2,182,175.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$198,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$206,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2  | \$194,437.54   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$96,033.91    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 12 | \$1,199,875.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 3  | \$298,930.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 5  | \$508,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$188,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                               | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                             | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 3  | \$304,825.28   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$101,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 2  | \$209,145.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$93,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$87,495.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$296,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$313,350.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$104,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$313,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$200,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$304,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$293,070.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$187,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$194,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$216,694.41   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 20 | \$1,974,377.83 | 2.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                        |   |              |       |   |        |    |   |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$93,531.27  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1 | \$85,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 6 | \$545,825.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$190,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5 | \$491,532.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 3 | \$289,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 3 | \$300,796.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2 | \$194,451.12 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2 | \$194,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                  | 1 | \$94,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$99,136.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 2 | \$194,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3 | \$291,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 2 | \$198,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2 | \$190,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COUNTRYPLACE MORTGAGE, LTD                |   |              |       |   |        |    |   |
|  | COVANTAGE CREDIT UNION                    | 3 | \$282,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                  | 2 | \$190,685.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 2 | \$190,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION              | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                        | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 3 | \$299,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 9 | \$887,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 8 | \$775,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$199,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 2 | \$216,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 4 | \$395,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 2 | \$188,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1 | \$89,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1 | \$88,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC                          | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 5 | \$518,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1 | \$104,635.07 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 2 | \$203,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                   | 1 | \$100,422.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, INC.                  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$192,046.88 | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK   | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$288,938.41   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$195,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$91,359.12    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$87,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 2  | \$198,714.02   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$99,910.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$412,920.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$93,855.27    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$289,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 10 | \$957,700.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 14 | \$1,371,613.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.  | 1  | \$99,655.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 9  | \$907,600.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$108,168.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 4  | \$410,083.54   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$103,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1  | \$106,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 2  | \$186,970.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF GILLETTE              |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 2 | \$194,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 3 | \$320,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2 | \$213,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 2 | \$207,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 4 | \$396,577.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                      | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 2 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                     | 2 | \$196,775.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 7 | \$712,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 3 | \$289,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                            | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 2 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION             | 2 | \$212,520.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$183,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                   | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 3 | \$291,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION              | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2 | \$198,784.12 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF               | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | YOUNGSTOWN, OHIO                        |   |              |       |   |        |    |   |
|  | HONOR BANK                              | 1 | \$101,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                       | 2 | \$184,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 4 | \$381,455.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$92,415.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                    | 2 | \$191,460.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 3 | \$279,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 2 | \$202,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$178,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                     | 1 | \$107,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 2 | \$202,296.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$197,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                        | 1 | \$103,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$107,835.55 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 2 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 2 | \$211,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$103,784.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                 | 1 | \$92,853.64  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1 | \$86,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$89,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK                      | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AND TRUST CO.                              |   |              |       |   |        |    |   |
|  | MARINE BANK                                | 6 | \$576,423.91 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 2 | \$202,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$177,672.96 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.              | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION      | 1 | \$100,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 2 | \$210,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 2 | \$172,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 4 | \$371,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 1 | \$98,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 4 | \$407,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY              | 2 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1 | \$89,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MWABANK                                    | 1 | \$99,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                          | 4 | \$398,134.17 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT<br>UNION              | 1 | \$106,535.71 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>OHIO                   | 2 | \$176,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 3 | \$301,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 2 | \$175,661.43 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$596,344.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  |    |                |       |   |        |    |   |
|  | NEW ERA BANK                          | 1  | \$101,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$289,260.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 14 | \$1,375,504.19 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 3  | \$302,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$97,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2  | \$194,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$103,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 5  | \$485,050.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$104,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 4  | \$379,028.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1  | \$91,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$84,869.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$101,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$296,325.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$317,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 3  | \$271,617.57   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 5  | \$513,626.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                  | 1  | \$85,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$284,894.99   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$86,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$194,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$97,753.21    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$85,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PRIOR LAKE STATE BANK                     | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$108,680.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 3 | \$286,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 2 | \$179,719.32 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 3 | \$309,933.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1 | \$96,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1 | \$99,120.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1 | \$87,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$185,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 3 | \$298,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 6 | \$587,615.56 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                     | 2 | \$195,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$92,150.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$104,493.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$104,193.83 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 2 | \$191,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$95,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$209,152.49   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$95,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$93,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$86,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$193,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 11 | \$1,080,246.40 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$88,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3  | \$290,798.88   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$196,473.31   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$198,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$454,415.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$193,063.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 6  | \$600,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$95,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$94,351.27    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$109,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$199,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$176,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION    |            |                        |             |          |               |    |          |
|              | TWINSTAR CREDIT<br>UNION                      | 1          | \$104,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                   | 6          | \$585,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                           | 2          | \$186,913.79           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                          | 1          | \$104,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                      | 5          | \$489,539.48           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION              | 1          | \$88,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 6          | \$570,974.24           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                | 1          | \$88,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 3          | \$308,045.20           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC      | 1          | \$98,532.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT<br>UNION                       | 2          | \$182,100.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2          | \$187,425.67           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                  | 4          | \$399,450.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 1          | \$86,550.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                 | 1          | \$96,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 3          | \$287,575.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                      | 1          | \$97,990.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                        | 1          | \$108,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.                    | 1          | \$107,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 1          | \$97,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                       | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 190        | \$18,560,914.86        | 21.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>882</b> | <b>\$86,416,239.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31417DFA6 | ADVISORS MORTGAGE GROUP, L.L.C.                        | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                               | 1 | \$191,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                     | 1 | \$234,659.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.                        | 1 | \$404,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB   | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO            | 1 | \$178,828.96 | 0.71% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                                      | 3 | \$595,800.00 | 2.37% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII   | 1 | \$412,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                          | 2 | \$699,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST COMPANY THE                            | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|           | CAPE COD FIVE CENTS SAVINGS BANK                       | 2 | \$497,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|           | CBC FEDERAL CREDIT UNION                               | 1 | \$193,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                               | 2 | \$472,900.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|           | CENTRUE BANK   | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE COMPANY                          | 2 | \$605,200.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
|           | CITADEL FEDERAL CREDIT UNION                           | 1 | \$253,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|           | COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$275,050.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|           | CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$239,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|           | DIME BANK  | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$238,825.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|           | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$400,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|           | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$242,298.78 | 0.96% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$281,988.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$670,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$273,960.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 1 | \$274,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2 | \$643,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$271,150.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 1 | \$233,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                      | 1 | \$211,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                  | 1 | \$254,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                | 1 | \$239,550.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                  | 1 | \$246,810.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.             | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION             | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                        | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                    | 1 | \$405,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY              | 1 | \$388,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION               | 1 | \$233,850.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$402,400.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION               | 1 | \$225,432.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                 | 1 | \$408,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$405,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                   | 1 | \$258,602.31 | 1.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2 | \$471,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                       | 1 | \$225,175.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$225,150.00 | 0.89% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK OF DENNISON                    |           |                        |             |          |               |    |          |
|              | TRISTAR BANK   | 1         | \$234,600.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                                     | 6         | \$1,523,447.45         | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                   | 1         | \$206,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                               | 1         | \$408,072.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                             | 1         | \$234,800.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24        | \$6,247,299.87         | 24.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$25,184,198.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31417DFB4    | AFFINITY FEDERAL CREDIT UNION                          | 1         | \$415,830.78           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 1         | \$248,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                      | 1         | \$318,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1         | \$175,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BAY-VALLEY MORTGAGE GROUP                              | 1         | \$240,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                          | 1         | \$192,015.45           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 1         | \$405,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 2         | \$548,700.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                          | 1         | \$215,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                  | 1         | \$360,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER BANK                                 | 1         | \$196,300.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                                 | 1         | \$186,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                        | 1         | \$228,059.27           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$326,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NEW ENGLAND FEDERAL CREDIT UNION                 | 1         | \$198,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                       | 2         | \$510,500.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$288,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 |           |                        |             |          |               |    |          |
|              | GREATER NEVADA<br>MORTGAGE SERVICES                     | 1         | \$318,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                                      | 1         | \$202,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                                    | 1         | \$175,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                 | 1         | \$313,750.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS<br>PLAINS                           | 1         | \$231,555.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT<br>UNION                              | 1         | \$403,565.74           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                                      | 4         | \$992,772.37           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION         | 1         | \$356,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT<br>UNION                              | 1         | \$175,488.23           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION                      | 1         | \$195,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                                 | 1         | \$262,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT<br>UNION, INC.                          | 1         | \$282,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD<br>CO-OPERATIVE BANK                          | 1         | \$243,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14        | \$3,812,264.11         | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$13,013,800.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417DFC2    | AMERISAVE MORTGAGE<br>CORPORATION                       | 7         | \$1,694,200.00         | 43.46%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                      | 1         | \$199,350.45           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$2,005,072.85         | 51.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,898,623.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417DFD0    | AURORA FINANCIAL<br>GROUP INC.                          | 1         | \$205,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY                        | 2         | \$603,750.00           | 12.65%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE<br>MORTGAGE COMPANY                         | 1         | \$206,864.25           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1         | \$279,000.00           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL<br>SERVICES, INC.                  | 1         | \$225,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1         | \$248,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION              | 2         | \$355,798.60          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9         | \$2,650,781.77        | 55.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,774,194.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417DFE8    | ARVEST MORTGAGE COMPANY                    | 1         | \$247,000.00          | 17.79%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                            | 1         | \$318,347.95          | 22.93%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                        | 1         | \$210,207.00          | 15.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3         | \$612,901.02          | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,388,455.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417DFF5    | AMERICAN FINANCIAL RESOURCES, INC.         | 2         | \$451,500.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION      | 1         | \$121,300.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                 | 4         | \$661,679.30          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                        | 2         | \$121,700.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                    | 1         | \$119,500.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                | 1         | \$242,621.98          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION              | 1         | \$229,300.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                             | 1         | \$121,300.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                   | 1         | \$146,100.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION               | 1         | \$275,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FINANCIAL BANK                    | 1         | \$115,130.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1         | \$302,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                      | 1         | \$294,600.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1         | \$240,300.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                 | 1         | \$155,050.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1         | \$220,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DEVON BANK                               | 2 | \$302,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                     | 2 | \$538,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                      | 1 | \$103,193.34 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION      | 1 | \$102,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                   | 1 | \$86,590.29  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 1 | \$43,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 1 | \$121,396.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$152,966.44 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 1 | \$178,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 2 | \$200,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                        | 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1 | \$119,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                   | 1 | \$189,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$121,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION               | 2 | \$306,300.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$233,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                     | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                   | 1 | \$166,531.06 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                | 1 | \$58,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                          | 1 | \$263,200.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC N.A.                            | 1 | \$190,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                         | 1 | \$113,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                     | 1 | \$193,294.61 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                           | 1 | \$107,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                         | 1 | \$69,628.16  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                  | 1 | \$147,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION            | 2 | \$466,114.43 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                        | 6 | \$636,202.65 | 3.65% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$95,400.00  | 0.55% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      |            |                        |             |          |               |    |          |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1          | \$264,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 4          | \$483,130.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION                                   | 1          | \$322,100.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                                      | 1          | \$149,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                    | 2          | \$354,753.57           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                    | 1          | \$114,976.58           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                                      | 1          | \$162,200.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION            | 1          | \$190,150.04           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1          | \$53,756.87            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                       | 1          | \$191,600.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                       | 1          | \$233,510.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                      | 3          | \$584,820.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 2          | \$570,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$291,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                                 | 1          | \$120,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20         | \$3,988,613.82         | 22.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$17,408,309.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DFG3    | ALPINE BANK & TRUST CO.                                   | 1          | \$72,081.02            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 3          | \$920,846.51           | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 3          | \$471,700.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$184,500.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 2          | \$507,300.00           | 4.09%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                                   | 1 | \$183,200.00   | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                     | 1 | \$157,800.00   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 3 | \$661,300.00   | 5.34%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                      | 1 | \$190,500.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                      | 1 | \$291,400.00   | 2.35%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC  | 1 | \$230,400.00   | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1 | \$368,000.00   | 2.97%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                      | 1 | \$388,000.00   | 3.13%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 2 | \$304,550.00   | 2.46%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 1 | \$221,619.26   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$101,800.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$249,000.00   | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 2 | \$269,887.73   | 2.18%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC   | 5 | \$609,642.94   | 4.92%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$315,816.40   | 2.55%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$156,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$65,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 1 | \$93,300.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION                                   | 5 | \$1,315,867.71 | 10.62% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$184,000.00   | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                   | 1 | \$187,000.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                 | 2 | \$439,000.00   | 3.54%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                               | 1 | \$211,000.00   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$140,500.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                    | 1 | \$139,150.00   | 1.12%  | 0 | \$0.00 | NA | 0 |



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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVIS CREDIT UNION                             | 1         | \$258,845.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1         | \$188,250.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2         | \$492,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 9         | \$1,823,391.68         | 14.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$12,392,648.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417DFH1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,254,108.97         | 56.78%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2         | \$375,547.59           | 17%         | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$59,332.96            | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                            | 1         | \$152,100.00           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$367,438.18           | 16.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,208,527.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417DFJ7    | CASHCALL, INC.                                  | 1         | \$200,000.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                                  | 7         | \$746,950.00           | 27.82%      | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 2         | \$309,700.00           | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$160,300.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1         | \$270,500.00           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$997,725.00           | 37.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,685,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417DFK4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12        | \$2,694,952.54         | 93.79%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$178,587.28           | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,873,539.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417DFL2    | AMERICA FIRST FEDERAL CREDIT UNION              | 3         | \$417,929.55           | 20.65%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                           | 1         | \$106,072.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1         | \$83,017.00            | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$264,851.32           | 13.08%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK ALASKA               |           |                       |             |          |               |    |          |
|              | FIRST NATIONAL BANK OF GILLETTE          | 1         | \$175,850.00          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.      | 1         | \$59,015.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                     | 1         | \$81,496.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 1         | \$114,041.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY      | 1         | \$40,257.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1         | \$261,282.00          | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | STREETER BROTHERS MORTGAGE CORP.         | 1         | \$77,008.66           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 1         | \$161,334.95          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1         | \$60,877.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$121,290.67          | 5.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,024,322.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DFM0    | ACACIA FEDERAL SAVINGS BANK              | 1         | \$248,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1         | \$270,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2         | \$395,707.46          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.              | 2         | \$619,600.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1         | \$379,414.93          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$417,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 3         | \$1,075,800.00        | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$216,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 3         | \$1,162,600.00        | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1         | \$417,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHRISTIAN CREDIT UNION          | 1         | \$364,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT          | 1         | \$319,920.00          | 0.19%       | 0        | \$0.00        | NA | 0        |

|  | UNION   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$877,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 11 | \$2,796,661.91 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 4  | \$1,061,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 2  | \$508,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 5  | \$1,936,330.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$309,948.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$265,670.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$449,307.15   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$181,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$288,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$623,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$500,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$289,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,855,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$309,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$602,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 14 | \$4,561,100.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$2,556,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$240,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$380,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 11 | \$3,434,220.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$204,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$234,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$219,680.91   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                      |   |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.                             | 8 | \$2,608,237.89 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$201,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONVERSE COUNTY BANK                              | 1 | \$254,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2 | \$679,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$229,633.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$224,910.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$2,501,025.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2 | \$665,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$411,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$241,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$221,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1 | \$325,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 1 | \$305,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                           | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3 | \$837,149.72   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$244,131.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 1 | \$187,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$221,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,059,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$273,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$710,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$790,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$249,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,120,555.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$182,632.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$1,020,073.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$231,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4  | \$1,257,571.92 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 10 | \$5,553,700.00 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$1,581,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$233,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$397,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$190,705.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$625,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3  | \$1,089,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                             | 1  | \$352,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                                 | 2  | \$535,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                 | 4  | \$995,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$209,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOLYOKE CREDIT UNION                    | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$261,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB      | 1 | \$281,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                          | 2 | \$553,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$351,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY             | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$194,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1 | \$341,766.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$563,734.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 1 | \$319,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 3 | \$889,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$491,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$1,030,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 2 | \$950,688.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 3 | \$1,119,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3 | \$1,094,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                 | 1 | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$478,842.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$337,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$216,835.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$340,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 4 | \$908,177.20   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1 | \$175,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$297,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1 | \$299,538.10   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                | 1 | \$183,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                                       | 3 | \$728,640.21   | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK   | 2 | \$493,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                                 | 1 | \$330,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                | 1 | \$267,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 1 | \$449,322.22   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 1 | \$179,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                             | 1 | \$325,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>KANSAS CITY                                 | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$344,457.05   | 0.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY              | 1 | \$292,488.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2 | \$568,281.90   | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                               | 5 | \$1,962,232.45 | 1.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY<br>CREDIT UNION                                 | 1 | \$384,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 2 | \$625,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                                    | 1 | \$224,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY<br>CREDIT UNION                               | 1 | \$336,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION                                | 4 | \$1,243,435.20 | 0.75% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT<br>UNION                                       | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1 | \$253,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.             | 1  | \$306,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 1  | \$180,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 1  | \$177,807.41   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 2  | \$372,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION               | 1  | \$264,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$1,038,618.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$470,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                | 1  | \$414,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$193,460.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$1,275,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                        | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 13 | \$4,009,989.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 1  | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 3  | \$719,116.02   | 0.43% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 3  | \$1,009,309.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION              | 1  | \$281,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3  | \$969,300.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 1  | \$357,447.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                      | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                            | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 5  | \$1,492,250.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                      | 3  | \$885,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1          | \$209,978.87            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                          | 2          | \$747,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                          | 1          | \$335,869.68            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1          | \$410,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                       | 1          | \$204,278.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                            | 1          | \$262,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK                                    | 1          | \$400,250.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                  | 2          | \$747,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                   | 1          | \$287,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                  | 1          | \$333,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1          | \$330,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                    | 1          | \$220,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                            | 1          | \$261,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                           | 2          | \$446,700.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 4          | \$903,068.93            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 11         | \$3,358,250.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                     | 1          | \$268,951.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2          | \$414,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                      | 2          | \$447,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                    | 1          | \$338,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                 | 1          | \$256,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$261,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                          | 1          | \$248,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                      | 1          | \$335,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 168        | \$51,076,335.76         | 30.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>544</b> | <b>\$165,903,923.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DFN8    | 1ST MIDAMERICA                                 | 2          | \$197,400.00            | 0.75%       | 0        | \$0.00        | NA | 0        |

|  | CREDIT UNION                                |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN, SSB            | 2  | \$205,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                    | 4  | \$407,180.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION             | 3  | \$292,105.21   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 1  | \$109,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 2  | \$186,282.38   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$102,130.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 4  | \$395,500.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$181,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$107,495.01   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 14 | \$1,358,598.01 | 5.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 5  | \$475,675.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$104,075.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                              | 1  | \$96,923.50    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 1  | \$95,300.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION              | 1  | \$86,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 2  | \$202,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                        | 1  | \$98,758.53    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                         | 1  | \$85,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 3  | \$301,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC             | 1  | \$96,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                      | 2  | \$190,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS          | 1  | \$100,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                               | 3  | \$292,300.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 1  | \$96,500.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                           | 1  | \$98,700.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                           | 5  | \$483,700.00   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF -                                | 2  | \$194,625.00   | 0.74% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK OF THE NORTH         |   |              |       |   |        |    |   |
|  | EASTWOOD BANK                      | 1 | \$105,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.    | 1 | \$91,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY               | 1 | \$94,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                         | 1 | \$100,460.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA            | 3 | \$298,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK             | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION       | 2 | \$185,646.06 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA    | 1 | \$85,400.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO         | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$98,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK         | 2 | \$196,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION       | 2 | \$179,173.73 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA         | 1 | \$106,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                | 1 | \$99,548.75  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO              | 1 | \$98,700.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$93,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 1 | \$97,180.72  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 2 | \$200,185.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$101,474.92 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$177,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1 | \$100,420.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 3 | \$312,850.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 2 | \$187,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                   | 2 | \$193,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$108,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |      |
|--|---------------------------------------|----|----------------|-------|---|--------|------|
|  | MANUFACTURERS BANK AND TRUST CO.      |    |                |       |   |        |      |
|  | MARINE BANK                           | 13 | \$1,267,980.35 | 4.85% | 0 | \$0.00 | NA 0 |
|  | MERCANTILE BANK                       | 2  | \$198,541.88   | 0.76% | 0 | \$0.00 | NA 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$99,750.00    | 0.38% | 0 | \$0.00 | NA 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$88,000.00    | 0.34% | 0 | \$0.00 | NA 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 3  | \$273,700.00   | 1.05% | 0 | \$0.00 | NA 0 |
|  | MISSOURI CREDIT UNION                 | 10 | \$987,550.00   | 3.78% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$107,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | MT. MCKINLEY BANK                     | 1  | \$108,500.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF OHIO                 | 1  | \$100,500.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | PARK BANK                             | 1  | \$100,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$106,980.23   | 0.41% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$370,200.00   | 1.42% | 0 | \$0.00 | NA 0 |
|  | PIONEER CREDIT UNION                  | 2  | \$189,500.00   | 0.72% | 0 | \$0.00 | NA 0 |
|  | POPULAR MORTGAGE, INC.                | 3  | \$264,967.49   | 1.01% | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$195,600.00   | 0.75% | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$103,151.22   | 0.39% | 0 | \$0.00 | NA 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$107,429.29   | 0.41% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$179,631.00   | 0.69% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$94,087.93    | 0.36% | 0 | \$0.00 | NA 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 1  | \$98,000.00    | 0.37% | 0 | \$0.00 | NA 0 |
|  | SPC CREDIT UNION                      | 1  | \$89,197.29    | 0.34% | 0 | \$0.00 | NA 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1  | \$99,000.00    | 0.38% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORPORATION         | 9  | \$844,962.00   | 3.23% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF CROSS PLAINS            | 1  | \$108,700.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  |                                       | 1  | \$106,445.00   | 0.41% | 0 | \$0.00 | NA 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF LINCOLN                 |            |                        |             |          |               |    |          |
|              | SUPERIOR FEDERAL CREDIT UNION         | 7          | \$661,480.05           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION         | 2          | \$213,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON   | 1          | \$108,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION          | 1          | \$102,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                          | 1          | \$105,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                 | 8          | \$785,080.75           | 3%          | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                            | 1          | \$95,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$98,559.45            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY          | 1          | \$106,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                    | 1          | \$100,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1          | \$101,021.61           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 3          | \$292,523.84           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 69         | \$6,746,781.84         | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>268</b> | <b>\$26,159,908.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DFP3    | 1ST MIDAMERICA CREDIT UNION           | 1          | \$112,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$120,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE          | 4          | \$469,465.49           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 4          | \$474,900.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 1          | \$113,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 1          | \$113,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$119,740.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 2          | \$232,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2          | \$237,600.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$117,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 3          | \$338,600.00           | 1.62%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1  | \$113,079.20   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                 | 1  | \$114,099.96   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                               | 12 | \$1,419,339.15 | 6.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                    | 5  | \$590,100.00   | 2.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                | 2  | \$243,334.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                       | 1  | \$122,350.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                           | 1  | \$120,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                               | 1  | \$121,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                                   | 1  | \$111,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA                      | 1  | \$111,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA     | 2  | \$235,600.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                         | 2  | \$224,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 3  | \$343,200.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.        | 1  | \$119,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 2  | \$234,100.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$124,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$122,700.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$123,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                         | 1  | \$121,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                     | 1  | \$117,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON        | 1  | \$110,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                               | 1  | \$114,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                     | 1  | \$118,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY          | 1  | \$122,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD                | 2  | \$235,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN<br>CREDIT UNION                    | 1  | \$120,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                               | 1  | \$121,189.63   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>ILLINOIS                   | 1  | \$117,619.26   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION            | 1 | \$121,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 2 | \$237,464.35 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                       | 1 | \$121,351.12 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$116,434.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$241,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$232,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1 | \$121,956.85 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 3 | \$353,230.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1 | \$122,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 4 | \$471,179.01 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                     | 1 | \$115,578.05 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.          | 1 | \$124,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION       | 2 | \$238,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION               | 8 | \$936,950.00 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$111,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 2 | \$237,290.53 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$237,243.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                  | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 1 | \$110,510.06 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1 | \$122,606.68 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1 | \$122,090.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION               | 1 | \$112,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN                            | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMERCIAL BANK                             |            |                        |             |          |               |    |          |
|              | ST. CLAIR COUNTY STATE BANK                 | 1          | \$114,999.99           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 4          | \$463,985.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    | 2          | \$223,850.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION               | 4          | \$455,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                 | 1          | \$110,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$118,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$116,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$119,700.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 3          | \$356,308.16           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                          | 1          | \$121,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 2          | \$233,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 41         | \$4,762,953.89         | 22.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>179</b> | <b>\$20,952,747.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DFQ1    | 1ST MIDAMERICA CREDIT UNION                 | 2          | \$282,150.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$127,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                    | 2          | \$265,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                               | 1          | \$129,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 4          | \$527,341.79           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2          | \$281,800.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1          | \$138,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 7          | \$987,700.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                  | 1          | \$149,300.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                         | 2          | \$262,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                         | 12         | \$1,591,105.52         | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                              | 6          | \$827,865.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                          | 3          | \$392,785.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                  | 2          | \$264,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA CREDIT UNION             | 2 | \$262,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 1 | \$148,800.96 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 1 | \$134,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3 | \$407,450.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 4 | \$547,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$287,640.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH    | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                   | 1 | \$138,197.79 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION        | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                    | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                         | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA            | 1 | \$129,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 1 | \$138,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                 | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION               | 1 | \$129,809.38 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1 | \$126,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$142,925.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                    | 1  | \$132,971.63   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                       | 1  | \$142,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                         | 1  | \$128,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                        | 3  | \$401,100.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$140,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                   | 1  | \$127,369.82   | 0.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 2  | \$281,250.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                              | 1  | \$140,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 1  | \$135,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                       | 2  | \$279,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$130,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                   | 2  | \$276,800.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION             | 1  | \$136,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 3  | \$407,900.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                     | 1  | \$135,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                          | 2  | \$277,940.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                              | 1  | \$134,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                                  | 1  | \$148,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                    | 1  | \$139,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                                | 2  | \$262,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                     | 13 | \$1,767,204.88 | 4.94% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                   | 3  | \$410,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                           | 9  | \$1,198,500.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                   | 1  | \$147,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                               | 2  | \$280,100.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                | 1  | \$136,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING                                | 1  | \$142,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

| COMPANY                                     |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION               | 2 | \$267,864.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION          | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                          | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                      | 1 | \$145,337.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                | 1 | \$130,195.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                               | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                      | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$133,332.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY         | 1 | \$144,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION             | 2 | \$266,985.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION       | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION               | 7 | \$969,900.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                       | 1 | \$133,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                    | 1 | \$147,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION               | 5 | \$673,646.78 | 1.88% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION               | 5 | \$699,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$148,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                | 1 | \$144,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                | 1 | \$132,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$141,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$143,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 3 | \$408,705.35 | 1.14% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$142,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                      | 5          | \$679,835.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$148,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$144,354.75           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 74         | \$10,143,103.56        | 28.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>262</b> | <b>\$35,789,466.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DFR9    | 1ST MIDAMERICA CREDIT UNION             | 4          | \$643,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 3          | \$490,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 2          | \$320,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 4          | \$648,673.70           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$164,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2          | \$340,100.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 4          | \$620,400.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$157,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 4          | \$631,400.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                              | 2          | \$322,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                     | 7          | \$1,137,044.90         | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                          | 3          | \$462,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                          | 1          | \$171,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CREDIT UNION                    | 1          | \$160,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 1          | \$153,145.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                   | 1          | \$173,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$150,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                    | 1          | \$166,629.73           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK                     | 1          | \$166,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3          | \$478,225.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC         | 1          | \$174,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$160,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK               |    |                |       |   |        |    |   |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$166,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$476,100.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 1  | \$151,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 3  | \$484,500.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                        | 1  | \$151,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK           | 2  | \$335,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION         | 1  | \$171,551.68   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$170,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 3  | \$484,674.07   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$171,662.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 2  | \$336,425.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                    | 2  | \$318,100.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                 | 1  | \$153,197.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                 | 1  | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1  | \$153,430.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 2  | \$316,700.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$156,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$155,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$309,845.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1  | \$151,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 1  | \$164,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 3  | \$490,800.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION              | 1  | \$163,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1  | \$170,380.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 15 | \$2,384,210.87 | 7.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1  | \$174,214.20   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$164,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION               | 1  | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                       | 4  | \$663,550.00   | 2%    | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION               | 4  | \$670,400.00   | 2.02% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                              | 1  | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION               | 5  | \$811,625.60   | 2.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$500,320.00   | 1.51% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION          | 1  | \$168,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                | 1  | \$157,779.31   | 0.48% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                      | 2  | \$326,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT<br>UNION                      | 1  | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 3  | \$483,412.00   | 1.46% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1  | \$158,688.37   | 0.48% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION                               | 1  | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION               | 3  | \$483,020.00   | 1.46% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                       | 1  | \$165,990.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY | 1  | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE<br>COMPANY INC.              | 1  | \$171,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 3  | \$489,880.38   | 1.48% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION               | 10 | \$1,598,270.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS<br>NATIONAL BANK                 | 1  | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF<br>TOWNSEND                  | 1  | \$165,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION           | 1  | \$62,636.57    | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY<br>BANK OF QUINCY               | 1  | \$167,350.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                    | 2          | \$300,990.27           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                       | 2          | \$306,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2          | \$320,800.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 46         | \$7,341,876.43         | 22.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>207</b> | <b>\$33,177,197.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417DFS7    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$96,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                     | 3          | \$279,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2          | \$183,145.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$98,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$186,175.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.              | 2          | \$191,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$96,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 2          | \$190,100.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 6          | \$585,900.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 4          | \$376,731.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$101,701.06           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$306,295.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 5          | \$486,594.76           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2          | \$190,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2          | \$188,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$85,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$100,700.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$87,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$101,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 2          | \$200,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$190,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 16 | \$1,582,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 2  | \$198,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 25 | \$2,490,602.61 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 3  | \$298,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 11 | \$1,056,913.23 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 5  | \$495,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 16 | \$1,555,966.39 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 4  | \$387,484.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                  | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$91,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 4  | \$415,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 2  | \$198,132.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$276,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$175,617.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$94,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 3  | \$285,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$105,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$215,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$94,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 4  | \$417,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$201,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$100,352.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 16 | \$1,529,976.15 | 1.55% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                            | 2 | \$189,601.90 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$100,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$203,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$97,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 2 | \$199,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$203,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1 | \$95,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$89,607.43  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$108,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$90,727.65  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3 | \$296,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 4 | \$378,398.74 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3 | \$301,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CONVERSE COUNTY BANK                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 4 | \$410,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2 | \$183,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 2 | \$199,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                             | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC  | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC   | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.  | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK   | 1 | \$96,027.22  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 4 | \$380,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT<br>UNION   | 2 | \$188,666.68 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 2 | \$188,635.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                       | 6 | \$585,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                       | 1 | \$99,203.17  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 2 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION  | 3 | \$275,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL  | 1 | \$93,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                  | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                                     | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 6 | \$563,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 2 | \$207,203.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$301,521.48 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF LOUISIANA                        |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$92,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$107,037.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$307,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$97,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 15 | \$1,490,984.36 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$587,195.23   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$94,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$282,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$86,579.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CATLIN                          | 1  | \$96,109.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$97,920.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$202,075.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 8  | \$753,600.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$98,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 4  | \$397,550.55   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$107,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$105,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 3  | \$296,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 2  | \$176,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FREMONT BANK  | 8 | \$777,950.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 8 | \$777,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                       | 1 | \$93,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$88,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                     | 2 | \$175,422.65 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION                    | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB                             | 3 | \$270,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                    | 5 | \$493,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>CORPORATION                         | 3 | \$309,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                              | 1 | \$97,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                     | 8 | \$803,277.25 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                             | 2 | \$204,554.99 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                               | 1 | \$106,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 2 | \$203,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                             | 1 | \$96,763.30  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB                  | 1 | \$106,759.25 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                               | 2 | \$187,608.39 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                     | 5 | \$476,272.73 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 2 | \$195,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 2 | \$197,318.13 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                       | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                        | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION           | 7 | \$694,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1 | \$105,159.38 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                    | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 3 | \$310,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY          | 2 | \$193,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION         | 2 | \$194,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION        | 2 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST             | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.           | 1 | \$102,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.  | 2 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                | 3 | \$297,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION         | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION     | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                   | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE<br>CORPORATION            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                 | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT<br>UNION              | 2 | \$201,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK           | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2 | \$177,715.86 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.             | 2 | \$191,841.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$203,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 2 | \$206,323.78 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$290,961.25 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.             | 2 | \$180,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,525.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$87,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 4 | \$383,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$101,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                     | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$92,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$388,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 2 | \$197,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$100,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                      | 9 | \$866,619.07 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$187,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6 | \$592,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                  | 3 | \$305,315.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$97,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2 | \$187,837.57 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$739,586.47 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY         |   |              |       |   |        |    |   |
|  | OAK BANK                              | 1 | \$85,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$296,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 6 | \$586,031.60 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 3 | \$299,897.29 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$208,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3 | \$294,687.65 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 3 | \$279,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9 | \$889,629.43 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$109,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$491,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 2 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 2 | \$197,104.83 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$193,220.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$390,341.35 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3 | \$296,185.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$193,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                         | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK          | 2 | \$205,501.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INC.                                      |   |              |       |   |        |    |   |
|  | REDSTONE FEDERAL CREDIT UNION             | 5 | \$485,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 4 | \$401,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 3 | \$314,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1 | \$103,518.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2 | \$198,773.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$99,509.58  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 3 | \$281,348.67 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$86,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 3 | \$294,307.88 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$287,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$195,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 2 | \$188,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$97,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 2 | \$216,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 2 | \$196,211.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$191,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES  |    |                |       |   |        |    |   |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$295,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7  | \$711,130.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$181,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$294,169.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3  | \$299,203.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$99,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$97,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 4  | \$380,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$99,062.50    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$98,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3  | \$271,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 79 | \$7,641,360.47 | 7.74% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$98,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITY BANK                                   | 3            | \$302,300.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2            | \$201,450.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 6            | \$574,472.22           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 4            | \$416,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION          | 1            | \$100,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$105,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$197,603.47           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2            | \$194,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                         | 1            | \$109,321.06           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$90,992.25            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2            | \$181,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$87,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1            | \$101,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$88,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1            | \$109,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$101,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$189,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 238          | \$23,254,046.32        | 23.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,010</b> | <b>\$98,749,639.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                        |             |          |               |    |          |
| 31417DFT5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$224,007.10           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$120,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 3            | \$358,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$114,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AFFILIATED MORTGAGE COMPANY              | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 4  | \$456,893.63   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 3  | \$338,612.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 9  | \$1,048,673.75 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 9  | \$1,064,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 4  | \$471,475.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 9  | \$1,060,478.76 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 2  | \$227,142.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$227,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 2  | \$227,482.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 5  | \$603,266.89   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$238,591.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 2  | \$223,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.        | 2  | \$245,736.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 4  | \$461,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$110,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 26 | \$3,019,703.56 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 2  | \$237,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 3  | \$368,333.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                             | 30 | \$3,539,282.17 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$225,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 2  | \$229,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$123,160.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 7  | \$820,449.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 3  | \$347,041.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 12 | \$1,407,472.74 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 3  | \$361,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$123,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$234,669.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                  | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$231,501.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$354,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 2  | \$232,498.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$705,100.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 5  | \$601,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$230,954.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$587,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$243,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$359,201.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 5  | \$573,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$111,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA CREDIT UNION                  |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                        | 16 | \$1,886,929.98 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$240,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$110,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$565,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$117,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$349,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$114,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$113,767.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$241,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 4  | \$466,955.05   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 4  | \$477,150.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$122,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$233,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 2  | \$231,321.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$111,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$238,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 4  | \$468,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$120,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$113,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION WEST                                 | 1 | \$112,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$120,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$721,785.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 5 | \$570,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$111,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 5 | \$598,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 3 | \$362,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3 | \$340,488.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                             | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 3 | \$344,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$112,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 4 | \$468,475.71 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                | 1 | \$112,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                   | 2 | \$241,080.11 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 3 | \$343,103.06 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$122,848.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$235,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3  | \$343,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$228,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$114,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 23 | \$2,690,408.05 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$117,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 18 | \$2,125,165.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$124,811.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$229,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$357,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 3  | \$345,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 6  | \$719,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 1  | \$112,496.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$110,013.16   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$118,370.89   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$113,497.73   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                             | 4  | \$447,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                   | 1  | \$119,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 10 | \$1,172,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 3  | \$344,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GECU   | 3 | \$353,408.28   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                            | 2 | \$240,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1 | \$122,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION              | 1 | \$122,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                    | 2 | \$231,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 4 | \$459,090.72   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 9 | \$1,030,845.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2 | \$233,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION     | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$235,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$230,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4 | \$477,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 2 | \$231,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                         | 2 | \$229,876.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 7 | \$828,554.25   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 4 | \$469,020.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$234,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 6 | \$717,670.42   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$459,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                         | 1 | \$124,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$117,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1 | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$110,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1 | \$113,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                 | 3 | \$355,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3 | \$355,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 5 | \$582,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                               | 1 | \$121,466.49 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                   | 2 | \$230,877.46 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$229,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 2 | \$232,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 3 | \$347,575.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 1 | \$117,930.44 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 7 | \$822,555.02 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$234,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                   | 2 | \$234,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$111,781.04 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 3 | \$351,370.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MIDWEST LOAN SERVICES INC.            | 2  | \$231,550.94   | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 2  | \$241,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY            | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 5  | \$598,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK                      | 1  | \$110,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                     | 14 | \$1,623,691.14 | 1.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$356,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$357,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5  | \$583,770.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC            | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                          | 1  | \$117,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK             | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK                     | 1  | \$114,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$114,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 11 | \$1,265,126.50 | 0.93% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                   | 3  | \$340,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 1  | \$117,937.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 1  | \$117,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION          | 1  | \$122,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                     | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OPES ADVISORS, INC                        | 2  | \$228,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$112,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2  | \$231,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$117,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1  | \$117,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 10 | \$1,161,126.27 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$592,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2  | \$246,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 7  | \$821,810.26   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$228,669.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 5  | \$586,171.72   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$233,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$244,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$114,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$357,835.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 10 | \$1,146,725.96 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 4  | \$484,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$113,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$239,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$466,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 10 | \$1,162,163.97 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$222,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 9  | \$1,046,899.25 | 0.77% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE   | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 3 | \$347,651.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$123,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3 | \$355,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$364,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2 | \$233,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 3 | \$354,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$114,498.38 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$461,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8 | \$953,499.78 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$223,672.86 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$108,478.08 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$112,916.08 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4 | \$461,756.70 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3 | \$361,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 2 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$120,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | THE TRADERS NATIONAL BANK                   |    |                 |       |   |        |    |   |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$120,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$238,168.48    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$113,495.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$121,274.44    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$224,573.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 7  | \$809,260.00    | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                          | 96 | \$11,255,619.12 | 8.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 5  | \$586,025.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$117,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2  | \$247,900.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$110,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1  | \$110,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 16 | \$1,869,504.27  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$230,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1  | \$111,770.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$110,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 4  | \$460,500.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$113,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2  | \$235,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                   | 2  | \$231,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 1  | \$110,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                              | 2  | \$247,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 2  | \$235,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$565,846.16    | 0.42% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                  |              |                         |             |          |               |    |          |
|              | WESTSTAR MORTGAGE, INC.                  | 1            | \$115,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1            | \$110,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 255          | \$29,888,657.18         | 22.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,163</b> | <b>\$136,065,481.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417DFU2    | ABBEVILLE BUILDING AND LOAN, SSB         | 1            | \$144,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2            | \$270,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY              | 1            | \$142,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2            | \$264,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1            | \$144,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 4            | \$538,650.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 6            | \$831,650.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 3            | \$416,090.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1            | \$143,509.73            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 2            | \$259,703.87            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$137,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                      | 1            | \$130,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1            | \$137,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 3            | \$409,700.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3            | \$401,807.38            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC         | 1            | \$127,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3            | \$406,760.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 3            | \$412,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1            | \$126,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 7            | \$951,600.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$138,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           |    |                |       |   |        |    |   |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 1  | \$147,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                   | 21 | \$2,858,724.56 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 3  | \$403,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1  | \$149,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 7  | \$931,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                   | 1  | \$141,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 5  | \$672,800.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 4  | \$541,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$138,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$263,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$137,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$408,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 3  | \$404,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 3  | \$414,845.85   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$125,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$143,778.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 10 | \$1,360,842.78 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                               | 1  | \$134,393.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                    | 1  | \$126,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$274,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE COMPANY              |   |              |       |   |        |    |   |
|  | CITIZENS BANK                              | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1 | \$142,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                            | 1 | \$127,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 2 | \$267,023.28 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2 | \$262,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 2 | \$274,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                  | 2 | \$258,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$141,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 1 | \$138,387.59 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                         | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 4 | \$546,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                  | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5 | \$675,725.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 5 | \$675,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 1 | \$135,140.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 3 | \$408,205.00 | 0.37% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ELEVATIONS CU  | 3 | \$386,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 7 | \$927,425.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$148,642.21 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$133,820.75 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$136,441.62 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$278,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$259,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2 | \$271,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$144,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$276,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4 | \$566,041.16 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$138,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3 | \$391,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST KEYSTONE COMMUNITY BANK         | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 13 | \$1,777,050.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$949,792.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$142,855.03   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$131,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI          | 1  | \$141,536.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$138,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION           | 2  | \$259,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 8  | \$1,098,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 3  | \$397,489.23   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK               | 2  | \$262,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB            | 2  | \$265,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 9  | \$1,228,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 1  | \$143,822.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK               | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 5  | \$682,556.78   | 0.62% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                             | 3  | \$415,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 2  | \$266,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 7  | \$956,927.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 3  | \$434,208.33   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREENWOOD CREDIT UNION                       | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$280,914.03 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$558,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6 | \$815,356.64 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$403,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$133,734.69 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 5 | \$683,699.25 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 1 | \$138,803.47 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3 | \$383,689.21 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 3 | \$398,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2 | \$275,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 2 | \$272,419.86 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5 | \$666,850.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$564,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                         | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$273,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 3 | \$432,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 3 | \$399,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION            | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                 | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                        | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION             | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION            | 2 | \$285,349.87 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 2 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION               | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$662,387.47 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2 | \$276,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$274,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$414,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 4 | \$562,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$278,635.62 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$284,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, L.P.                 | 1  | \$137,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$135,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$286,252.89   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$148,536.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$265,850.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$126,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$144,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$149,818.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 15 | \$2,002,820.25 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$546,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$128,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 2  | \$280,732.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$262,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 5  | \$682,046.91   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$143,960.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$139,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$126,860.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$127,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 3  | \$399,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$133,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$143,614.47   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RANLIFE, INC.   | 2 | \$273,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK,<br>FSB                              | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                 | 2 | \$288,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                        | 6 | \$810,077.65 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                               | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION         | 4 | \$547,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                      | 3 | \$386,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                  | 1 | \$141,340.21 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                       | 2 | \$268,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                     | 1 | \$140,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                     | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                    | 2 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.             | 3 | \$440,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                             | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                               | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                                 | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                             | 3 | \$386,829.65 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                      | 3 | \$409,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                                 | 4 | \$552,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                           | 1 | \$125,170.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                   | 1 | \$147,340.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                                | 1 | \$136,396.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK | 3 | \$416,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE COMPANY                            |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 8  | \$1,075,430.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 2  | \$265,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 2  | \$291,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$287,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$400,840.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$407,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1  | \$149,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$140,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 5  | \$696,439.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                          | 62 | \$8,312,834.92 | 7.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2  | \$272,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2  | \$291,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$277,184.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1  | \$123,913.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 5  | \$675,950.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 3  | \$412,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$136,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT              | 1  | \$139,547.11   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                         |             |          |               |    |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$264,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$269,450.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$137,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$144,354.75            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$405,700.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$281,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$274,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$142,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$293,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$265,418.43            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$127,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 184        | \$25,143,285.35         | 22.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>814</b> | <b>\$110,930,225.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DFV0    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$127,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                                 | 1          | \$146,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$148,350.07            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 2          | \$264,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$143,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$403,656.30            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$289,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$145,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$133,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 7          | \$941,381.16            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$408,650.00            | 0.33%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                   | 2  | \$281,090.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 8  | \$1,092,083.82 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 2  | \$272,437.36   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$278,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$261,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.       | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$394,150.02   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC         | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$128,761.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 4  | \$549,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 5  | \$703,975.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$133,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 7  | \$949,850.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$126,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 2  | \$262,075.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 21 | \$2,836,017.06 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$134,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 15 | \$2,022,834.41 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 3  | \$436,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 17 | \$2,282,211.60 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 1  | \$143,976.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                      | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                       | 1  | \$128,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANKIOWA  | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 2  | \$271,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 2  | \$284,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 5  | \$660,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$142,376.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$134,298.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 2  | \$252,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 5  | \$681,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 7  | \$941,200.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$291,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$142,155.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 16 | \$2,180,557.20 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$135,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 1  | \$136,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1  | \$132,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                            | 3  | \$413,074.04   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                   | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                         | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                    | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION                     | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                              | 2  | \$275,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$142,357.82   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLORADO EAST BANK & TRUST              |   |              |       |   |        |    |   |
|  | COLUMBIA CREDIT UNION                   | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$132,618.15 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3 | \$438,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONVERSE COUNTY BANK                    | 1 | \$134,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 3 | \$424,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2 | \$284,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$289,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$141,860.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                        | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$146,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION               | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2 | \$272,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 2 | \$278,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$264,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7 | \$939,965.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$399,252.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                           | 3 | \$391,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 4 | \$560,425.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$290,912.62 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | ESB MORTGAGE COMPANY   | 2  | \$275,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$149,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST   | 2  | \$265,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC   | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$405,740.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 7  | \$960,517.27   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$286,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$286,811.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$273,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 13 | \$1,756,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 8  | \$1,074,601.13 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$142,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$127,160.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 6  | \$801,132.95   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1  | \$128,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 2  | \$270,788.57   | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 2  | \$265,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                   | 2  | \$281,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                         | 1  | \$126,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 1  | \$139,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION            | 11 | \$1,514,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 2  | \$274,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$138,400.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                            | 1  | \$126,446.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC               | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                    | 3  | \$420,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                       | 3  | \$407,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 6  | \$837,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                       | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$131,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 4  | \$535,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 5  | \$671,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1  | \$146,720.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 1  | \$147,962.96   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                       | 4  | \$558,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB            | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                         | 1  | \$138,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 5  | \$675,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$144,514.83 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$146,352.34 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$147,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 3 | \$441,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 2 | \$272,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 6 | \$809,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$145,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                      | 4 | \$539,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 2 | \$264,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                      | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                         | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                      | 1 | \$139,389.33 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                        | 2 | \$257,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                         | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                | 2 | \$274,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                     | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                  | 2 | \$283,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                | 1 | \$130,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                        | 1 | \$141,086.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 2 | \$283,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 2 | \$278,362.39 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                   | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION    |   |              |       |   |        |    |   |
|  | MID AMERICA<br>MORTGAGE, INC.               | 2 | \$281,970.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                         | 5 | \$685,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.               | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 4 | \$553,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                    | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY               | 2 | \$294,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                   | 2 | \$254,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 7 | \$947,850.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                           | 1 | \$148,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                                     | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                           | 5 | \$655,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 4 | \$535,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 3 | \$402,345.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                       | 1 | \$133,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE TRUST<br>AND SAVINGS            | 1 | \$125,056.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION           | 1 | \$138,377.52 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 3 | \$408,861.16 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION          | 1 | \$129,484.94 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION             | 3 | \$405,288.94 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                 | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                           | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION               | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                | 2 | \$269,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                  | 1  | \$130,918.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2  | \$256,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$1,351,667.41 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$555,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$148,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 2  | \$268,731.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$692,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$273,405.91   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$134,091.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$134,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$286,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 3  | \$419,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3  | \$402,815.71   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                     | 2  | \$254,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 3  | \$407,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 5  | \$690,867.00   | 0.56% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             |   |              |       |   |        |    |   |
|  | ROYAL CREDIT UNION  | 2 | \$263,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                      | 1 | \$146,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION  | 2 | \$270,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                              | 2 | \$280,359.31 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 3 | \$424,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL<br>MORTGAGE   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                                 | 2 | \$278,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC                                | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY  | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT<br>UNION   | 1 | \$148,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$145,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 2 | \$285,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST   | 2 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 2 | \$262,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 1 | \$146,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK  | 2 | \$254,871.24 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 3 | \$422,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                         | 7  | \$976,700.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3  | \$404,034.81   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 3  | \$401,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$146,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$137,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$254,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 4  | \$532,871.90   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2  | \$282,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$133,368.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$406,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$140,440.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 6  | \$814,250.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                          | 69 | \$9,404,595.85 | 7.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3  | \$399,325.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$127,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3  | \$412,670.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 14 | \$1,913,332.55 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1  | \$133,820.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION             |            |                         |             |          |               |    |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4          | \$545,158.58            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$133,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$149,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$147,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$275,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$277,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                          | 1          | \$125,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 3          | \$394,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$538,860.60            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$127,398.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$148,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$144,858.95            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$149,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$132,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 201        | \$27,506,235.25         | 22.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>908</b> | <b>\$123,986,019.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DFW8    | ADVANCIAL FEDERAL CREDIT UNION          | 3          | \$493,750.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$157,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$348,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 1          | \$167,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 3          | \$458,336.63            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$154,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$168,240.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMEGY MORTGAGE                                    | 2  | \$314,743.12   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT UNION             | 4  | \$660,230.52   | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                     | 4  | \$672,291.29   | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION            | 1  | \$173,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC.             | 3  | \$491,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION         | 4  | \$634,839.12   | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                  | 2  | \$315,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION               | 2  | \$323,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                    | 10 | \$1,638,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                     | 1  | \$158,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                               | 15 | \$2,421,086.50 | 2.09% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                    | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1  | \$155,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                 | 5  | \$799,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                       | 9  | \$1,407,540.14 | 1.21% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE<br>AND TRUST CO.                | 1  | \$154,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                     | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                               | 2  | \$310,955.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION            | 1  | \$172,440.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                               | 6  | \$987,275.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK                                     | 1  | \$174,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                  | 3  | \$478,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                    | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                  | 1  | \$164,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL<br>CORPORATION                   | 3  | \$467,676.61   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK               | 8  | \$1,272,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                              | 2  | \$315,159.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED            | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARTNERSHIP                             |    |                |       |   |        |    |   |
|  | CASHCALL, INC.                          | 5  | \$817,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$159,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 10 | \$1,582,750.44 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION           | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 4  | \$628,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.            | 1  | \$159,280.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$173,560.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 2  | \$331,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$172,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 3  | \$478,050.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$314,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$161,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$174,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 7  | \$1,110,540.94 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$506,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$314,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION               | 1  | \$168,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                      | 1  | \$163,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$342,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION               | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$320,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3  | \$463,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$655,960.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EATON NATIONAL BANK AND TRUST COMPANY                                | 1 | \$162,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 3 | \$452,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION  | 1 | \$155,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 2 | \$300,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$173,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE   | 1 | \$174,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, INC.   | 2 | \$325,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 2 | \$326,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$457,870.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1 | \$169,251.01   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$312,422.57   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$151,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 2 | \$343,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC  | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 8 | \$1,311,574.48 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 5 | \$808,850.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$155,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA                   | 2 | \$328,683.57   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY               | 1 | \$172,760.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                  | 1 | \$169,625.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE              | 1 | \$157,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE          | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 2 | \$340,225.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 9 | \$1,402,501.67 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                      | 1 | \$173,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                   | 1 | \$169,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                         | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 9 | \$1,472,300.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                   | 1 | \$173,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                            | 1 | \$154,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1 | \$153,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 5 | \$783,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                        | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                   | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$328,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$464,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$165,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 2 | \$327,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$157,886.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOLYOKE CREDIT UNION                    |   |                |       |   |        |    |   |
|  | HOME FEDERAL SAVINGS BANK               | 3 | \$486,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                          | 1 | \$168,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION      | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                       | 1 | \$159,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 7 | \$1,094,120.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 4 | \$630,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$168,540.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 2 | \$340,850.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 3 | \$496,531.33   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$476,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 3 | \$500,847.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 3 | \$475,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$171,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$163,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$149,339.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 1 | \$159,302.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1 | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 9 | \$1,443,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1 | \$165,429.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$154,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION  | 2 | \$330,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.             | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 2 | \$319,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                        | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION          | 2 | \$311,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                         | 2 | \$328,966.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION  | 2 | \$320,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY            | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST       | 1 | \$148,593.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                     | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN<br>MORTGAGE, LLC             | 1 | \$166,666.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                   | 2 | \$321,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY       | 2 | \$327,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY          | 7 | \$1,156,640.74 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$170,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 2 | \$327,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK               | 1 | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 2 | \$305,880.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                      | 1 | \$157,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION           | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION         | 2 | \$331,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$174,851.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL<br>CREDIT UNION, INC.  | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION          | 5 | \$813,088.88   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD BANK              | 2 | \$312,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL                          | 7 | \$1,158,250.00 | 1%    | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION                      |   |              |       |   |        |    |   |
|  | PIONEER CREDIT UNION                      | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$337,268.66 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$469,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$476,812.04 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$173,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$330,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$159,295.07 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3 | \$462,931.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$315,410.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$157,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2 | \$321,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$821,846.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 5 | \$796,098.68 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$164,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$150,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3 | \$484,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |
|  | ST. MARYS BANK                                  | 1  | \$161,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$161,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY              | 1  | \$166,900.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                         | 2  | \$328,165.83   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                   | 2  | \$338,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY  | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                     | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                             | 10 | \$1,552,300.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING<br>COMPANY                 | 2  | \$323,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                    | 3  | \$500,651.92   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS            | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK          | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                   | 2  | \$327,670.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION              | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                  | 1  | \$163,680.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC                 | 1  | \$163,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                             | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                     | 8  | \$1,314,261.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                              | 56 | \$8,936,930.83 | 7.7%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                             | 2  | \$317,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                        | 1  | \$167,700.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC      | 2  | \$337,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,         | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LLC  |            |                         |             |          |               |    |          |
|              | UNIVERSITY BANK                              | 1          | \$150,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$152,374.30            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2          | \$307,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 10         | \$1,602,263.52          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$316,700.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                                 | 1          | \$167,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$476,775.86            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$173,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$322,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$503,471.01            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$499,750.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1          | \$155,334.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$173,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$171,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 169        | \$27,023,961.17         | 23.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>723</b> | <b>\$116,115,804.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DFX6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$66,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 3          | \$162,850.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$102,162.03            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$63,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 4          | \$265,268.69            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$69,900.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$72,678.12             | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION         | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE<br>COMPANY                 | 1  | \$82,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN<br>CAPITAL, INC.                  | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                  | 1  | \$63,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 3  | \$106,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA<br>CREDIT UNION             | 1  | \$77,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST<br>CO.                     | 17 | \$1,069,540.18 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                  | 6  | \$406,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                      | 11 | \$663,953.48   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                 | 1  | \$59,212.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 2  | \$138,995.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                  | 17 | \$1,121,097.84 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$53,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                        | 1  | \$49,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                            | 2  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 3  | \$193,407.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 5  | \$336,719.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP.           | 1  | \$55,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 2  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.           | 3  | \$178,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION            | 6  | \$404,342.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 28 | \$1,881,092.03 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                  | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                            | 39 | \$2,630,566.44 | 1.74% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$148,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                         |    |                |       |   |        |    |   |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 4  | \$289,467.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 3  | \$226,991.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 6  | \$392,780.35   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$64,420.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 29 | \$1,726,510.28 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 6  | \$361,978.17   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 42 | \$2,955,565.91 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 5  | \$331,154.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 4  | \$228,735.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$54,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST  | 1  | \$22,784.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 2  | \$152,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 7  | \$396,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$62,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$159,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 2  | \$122,281.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 13 | \$715,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$239,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 2  | \$113,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 5  | \$361,792.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$75,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 2  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$308,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4  | \$302,675.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 7  | \$367,580.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 7  | \$342,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 10 | \$616,901.11   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$49,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 46 | \$2,974,394.15 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 3  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 2  | \$109,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$78,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 9  | \$486,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$232,961.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 7  | \$383,038.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$127,502.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$77,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$63,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 3  | \$224,732.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$49,738.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 9  | \$513,502.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 2  | \$86,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 3  | \$203,275.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.                   | 1  | \$82,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$79,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$84,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2  | \$131,832.76 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$195,205.87 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 9  | \$528,426.95 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 6  | \$398,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$221,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$64,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$84,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$59,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2  | \$130,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 5  | \$335,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION               | 4  | \$240,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$61,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                      | 1  | \$80,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$336,110.78 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEVON BANK                              | 1  | \$44,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 14 | \$881,707.20 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 3  | \$190,389.23 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION               | 4  | \$259,756.58 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$193,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 12 | \$690,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY  | 11 | \$780,100.91 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$83,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                                | 1  | \$37,600.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 3  | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 7  | \$459,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 2  | \$87,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$64,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK  | 1  | \$44,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2  | \$133,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 2  | \$158,751.04 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$51,890.42  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$72,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3  | \$112,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$61,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 4  | \$267,430.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON  | 2  | \$158,812.50 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$44,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 3  | \$110,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, INC.   | 1  | \$68,545.31  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 6  | \$360,784.39 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$62,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 7  | \$354,732.61 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$146,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$123,184.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$83,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK                                     | 3  | \$187,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$80,643.12    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 8  | \$542,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 7  | \$412,952.57   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$230,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$47,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$201,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$124,364.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 2  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 6  | \$389,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$119,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 29 | \$1,719,887.22 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$739,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 3  | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 8  | \$508,775.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 5  | \$312,264.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$106,589.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$326,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO        |    |                |       |   |        |    |   |
|  | FIRST NORTHERN CREDIT UNION            | 2  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU            | 1  | \$59,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 16 | \$1,061,344.96 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                    | 1  | \$49,777.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS           | 3  | \$179,356.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST              | 1  | \$57,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 9  | \$610,717.66   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 6  | \$410,615.37   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                | 1  | \$67,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                   | 2  | \$141,479.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 2  | \$128,332.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB             | 2  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION               | 2  | \$119,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 9  | \$667,823.99   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 18 | \$1,184,945.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GECU                                   | 5  | \$305,112.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION             | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                      | 2  | \$159,144.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC         | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                              | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                  | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION               | 5  | \$279,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 20 | \$1,173,790.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                 | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                   | 3  | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 10 | \$670,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                      | 2  | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 12 | \$749,336.18 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$131,668.50 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                          | 4  | \$215,830.77 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                          | 2  | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                            | 1  | \$73,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                   | 2  | \$120,027.08 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2  | \$142,675.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 10 | \$615,787.85 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 4  | \$248,573.25 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                            | 1  | \$70,484.93  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                       | 2  | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 11 | \$739,701.76 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 4  | \$213,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 6  | \$359,220.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME BANC N.A.                                  | 1  | \$30,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 2  | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 1  | \$55,900.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 3  | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 3  | \$193,338.81 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                     | 2  | \$132,610.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                               | 1  | \$68,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 14 | \$996,976.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 9 | \$594,523.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 4 | \$257,984.24 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$106,240.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                    | 2 | \$98,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 1 | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 7 | \$408,738.78 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1 | \$81,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 2 | \$157,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 3 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$83,700.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                     | 2 | \$135,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 2 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 5 | \$301,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 5 | \$291,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 8 | \$417,890.22 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1 | \$25,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$72,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2 | \$147,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 4 | \$237,439.88 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION              | 2 | \$110,271.04 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$142,802.95 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$45,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 4 | \$201,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$74,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MARINE BANK  | 2  | \$114,339.46 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                     | 3  | \$144,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1  | \$66,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                   | 2  | \$161,334.46 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                      | 1  | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                      | 2  | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                        | 6  | \$404,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                    | 4  | \$185,573.19 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 11 | \$704,337.19 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 4  | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 2  | \$118,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 1  | \$65,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                 | 1  | \$59,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$84,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.                      | 2  | \$156,850.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION              | 2  | \$85,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT<br>UNION                         | 1  | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                | 7  | \$403,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 6  | \$433,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                          | 2  | \$96,292.08  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                      | 3  | \$129,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                    | 7  | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 4  | \$294,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                   | 1  | \$76,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                           | 2  | \$112,410.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MONTICELLO BANKING COMPANY             | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$151,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 6  | \$446,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$119,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                       | 2  | \$153,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$143,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MWABANK                                | 1  | \$58,373.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                      | 18 | \$1,071,733.97 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                  | 2  | \$83,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6  | \$402,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$73,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 1  | \$53,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 20 | \$1,201,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 4  | \$231,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 3  | \$212,658.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE TRUST AND SAVINGS          | 1  | \$83,415.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$118,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 4  | \$257,287.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 23 | \$1,563,589.67 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                    | 1  | \$44,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 2  | \$81,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 1  | \$84,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OMNIAMERICAN BANK                              | 3  | \$193,792.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 1  | \$74,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                   | 1  | \$80,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 6  | \$422,108.36   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 2  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 3  | \$196,673.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.          | 2  | \$162,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 19 | \$1,232,760.83 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1  | \$78,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$73,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$185,552.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                             | 1  | \$70,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$77,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 2  | \$112,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 9  | \$605,335.10   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 5  | \$317,293.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 17 | \$1,085,233.67 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 4  | \$219,845.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 11 | \$711,073.80   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                | 2  | \$87,210.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 1  | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$83,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB               | 3  | \$227,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 28 | \$1,808,454.41 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                         | 6  | \$323,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.        | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 3  | \$155,369.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                     | 5  | \$315,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 5  | \$290,713.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$65,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                             | 2  | \$159,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                    | 29 | \$1,794,283.27 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION               | 2  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 3  | \$197,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 6  | \$372,140.77   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 2  | \$130,735.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                 | 2  | \$91,841.07    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 2  | \$145,275.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                 | 5  | \$297,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION            | 1  | \$55,850.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION              | 1  | \$63,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                | 6  | \$322,695.51   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$63,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      |    |              |       |   |        |    |   |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION                        | 1  | \$75,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                   | 1  | \$72,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY  | 4  | \$213,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1  | \$62,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 3  | \$182,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 4  | \$217,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST   | 4  | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 3  | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 2  | \$119,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE   | 1  | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 1  | \$54,750.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 2  | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 2  | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 2  | \$118,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 6  | \$394,383.63 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 5  | \$293,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$75,353.37  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 15 | \$984,439.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 1  | \$71,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 9  | \$556,166.24 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 12 | \$765,871.12 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUTTON BANK                                 | 2 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 6 | \$380,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 1 | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1 | \$76,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 2 | \$106,292.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                           | 2 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                | 2 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$71,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 2 | \$119,968.05 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 2 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 3 | \$213,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1 | \$77,719.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$80,300.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 4 | \$243,675.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$157,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2 | \$139,820.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1 | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 5 | \$294,424.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1 | \$84,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$104,777.50 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$73,195.56  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$66,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$364,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 4 | \$192,340.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$67,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | UMPQUA BANK                              | 9   | \$557,045.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                       | 174 | \$10,946,896.29 | 7.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 10  | \$598,032.86    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1   | \$72,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 2   | \$112,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 13  | \$705,771.51    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1   | \$81,700.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                               | 1   | \$79,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5   | \$322,040.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                  | 1   | \$63,700.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 3   | \$211,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 14  | \$983,584.04    | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 1   | \$84,000.00     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1   | \$37,336.43     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 4   | \$203,906.08    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1   | \$80,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2   | \$144,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1   | \$74,500.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3   | \$183,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 2   | \$152,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 1   | \$84,000.00     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 4   | \$292,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                           | 3   | \$188,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 1   | \$66,800.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 18  | \$1,098,899.00  | 0.73% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION                             | 1            | \$84,675.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                                   | 2            | \$162,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 1            | \$49,779.71             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                     | 1            | \$50,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                      | 1            | \$54,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 541          | \$34,037,875.66         | 22.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,385</b> | <b>\$150,970,034.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417DFY4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 15           | \$1,800,350.00          | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 4            | \$485,800.00            | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 6            | \$697,557.00            | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 19           | \$2,211,570.00          | 15.92%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$123,200.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1            | \$118,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                                       | 3            | \$360,000.00            | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 6            | \$717,150.00            | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 1            | \$122,400.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 6            | \$705,600.00            | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 56           | \$6,554,041.09          | 47.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b>   | <b>\$13,895,668.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417DFZ1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 24           | \$3,300,721.24          | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 11           | \$1,518,650.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 8            | \$1,083,490.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC   | 1            | \$140,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 1            | \$148,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 21           | \$2,889,819.00          | 10.57%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$274,725.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1          | \$148,965.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$134,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                                    | 4          | \$547,712.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                                       | 1          | \$131,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 22         | \$3,017,833.00         | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$134,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 5          | \$695,700.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 96         | \$13,174,502.58        | 48.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>199</b> | <b>\$27,339,717.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DG23    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1          | \$148,100.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$128,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                          | 1          | \$125,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 2          | \$274,983.45           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                           | 1          | \$145,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                               | 2          | \$294,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 2          | \$267,450.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                             | 1          | \$132,900.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                              | 1          | \$147,168.76           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$135,120.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 3          | \$431,493.05           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 11         | \$1,508,132.24         | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$148,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 1          | \$126,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE                                 | 3          | \$419,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                     |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$137,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 7  | \$945,224.81   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 5  | \$688,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$276,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$414,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 23 | \$3,126,506.50 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$276,740.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$137,036.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 5  | \$680,850.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$278,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$148,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$131,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$136,475.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$138,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$272,289.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$259,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 2  | \$276,327.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$133,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 13 | \$1,825,097.03 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$131,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BUSEY BANK                                      | 1  | \$138,196.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$128,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$278,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 3  | \$431,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 14 | \$1,961,607.53 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 2  | \$268,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$1,107,127.69 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$135,775.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2  | \$264,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$1,797,650.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 16 | \$2,174,388.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 2  | \$274,418.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$416,935.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 7  | \$966,153.88   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$124,445.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$141,336.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$137,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2  | \$271,881.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 2  | \$271,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$144,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$288,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1  | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CROSSCOUNTRY MORTGAGE, INC                |   |                |       |   |        |    |   |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$139,789.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                  | 1 | \$130,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION              | 5 | \$681,412.59   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4 | \$565,211.36   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DEVON BANK                                | 1 | \$138,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 2 | \$279,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6 | \$800,650.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 4 | \$524,525.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$128,760.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 2 | \$276,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$259,825.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 2 | \$264,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1 | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 6 | \$841,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 1 | \$133,485.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1 | \$134,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                     | 1 | \$134,830.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 2 | \$284,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$418,290.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 8 | \$1,118,072.03 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$148,788.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$139,798.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN          | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                       |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                | 1  | \$136,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                  | 1  | \$143,144.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$413,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$274,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$136,798.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 6  | \$833,100.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 7  | \$939,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 9  | \$1,265,468.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 2  | \$280,958.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 15 | \$2,070,336.56 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 1  | \$147,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 2  | \$272,560.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1  | \$133,806.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 16 | \$2,127,542.86 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 12 | \$1,634,594.09 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK  | 1  | \$132,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                                 | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.  | 1  | \$145,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION   | 5  | \$665,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB                                       | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 5  | \$684,080.71   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREENWOOD CREDIT UNION                          | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                      | 1 | \$138,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 6 | \$859,896.24 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$274,377.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                    | 2 | \$260,725.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2 | \$276,804.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 3 | \$390,758.71 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 2 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 3 | \$382,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$143,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 2 | \$283,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$129,050.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$137,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                            | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 4 | \$549,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                  | 1 | \$131,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1 | \$137,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 4 | \$555,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 3 | \$409,705.58 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 1 | \$146,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$128,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK   | 1 | \$146,728.42 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK   | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.   | 1 | \$131,550.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$134,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2 | \$257,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$130,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.   | 1 | \$139,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 4 | \$515,994.87 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK  | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2 | \$282,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$130,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$405,613.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK   | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 1 | \$143,053.36 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 2 | \$268,567.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$148,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$128,065.21 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$138,051.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 8  | \$1,070,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                     | 3  | \$432,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 2  | \$283,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$286,523.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 3  | \$411,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 2  | \$267,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 2  | \$257,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 1  | \$134,754.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                      | 2  | \$266,584.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                        | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION              | 1  | \$131,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                             | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$148,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 4  | \$577,783.44   | 0.43% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                    | 2  | \$273,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6  | \$818,827.75   | 0.61% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 5  | \$695,987.59   | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 2  | \$270,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$1,653,625.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$426,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                    | 4  | \$551,846.46   | 0.41% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$147,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 2  | \$276,515.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 3  | \$443,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                           | 2  | \$271,638.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION               | 2  | \$280,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RANLIFE, INC.                             | 3 | \$418,806.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$557,040.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 3 | \$395,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 2 | \$264,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$415,285.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 3 | \$390,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 5 | \$687,063.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$265,289.13 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$147,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$137,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$147,791.78 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                       | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5 | \$696,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$401,995.75 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 6 | \$847,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.                                 | 1 | \$144,872.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 7 | \$979,520.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$128,040.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2 | \$294,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$125,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$149,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2 | \$288,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$276,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$130,475.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 5  | \$695,212.61   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$271,528.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$272,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$264,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4  | \$561,210.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2  | \$279,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$149,768.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$138,772.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.  | 1  | \$138,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$281,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 5  | \$701,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN                                     | 1  | \$136,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$148,249.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$126,643.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$274,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 8  | \$1,128,212.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 37 | \$5,057,404.46 | 3.79% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$128,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$258,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 21         | \$2,856,103.45          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$129,607.79            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 4          | \$566,750.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$140,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 13         | \$1,783,757.67          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 3          | \$398,032.50            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$135,068.54            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6          | \$816,122.98            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$271,260.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$149,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 8          | \$1,112,260.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$147,464.31            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 5          | \$715,215.98            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 2          | \$268,375.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$134,219.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 232        | \$31,904,927.83         | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>971</b> | <b>\$133,423,524.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DG31    | 1ST SECURITY BANK OF WASHINGTON          | 2          | \$327,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION             | 3          | \$496,050.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2          | \$305,180.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$155,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY FEDERAL CREDIT UNION            | 5          | \$801,079.85            | 0.65%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$492,274.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                  | 1  | \$160,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$154,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$953,447.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2  | \$318,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$171,712.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 6  | \$979,354.72   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$325,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$151,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 4  | \$661,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 11 | \$1,774,537.89 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 3  | \$489,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                          | 1  | \$159,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 2  | \$315,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$174,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                    | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 3  | \$494,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 3  | \$480,778.95   | 0.39% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$158,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT<br>UNION                           | 1  | \$153,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$155,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.  | 16 | \$2,580,351.48 | 2.11% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 6  | \$975,918.08   | 0.8%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC                            | 2  | \$328,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF<br>PROVO                              | 1  | \$161,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                           | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                                  | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1  | \$163,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 6  | \$987,700.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL<br>SERVICES, INC.                       | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE      | 1  | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 7  | \$1,090,494.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE,<br>INC.                              | 5  | \$799,239.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT<br>UNION                              | 3  | \$493,758.31   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                                 | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                              | 3 | \$468,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                                    | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$149,774.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                           | 2 | \$324,385.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                          | 1 | \$160,566.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$333,407.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 6 | \$975,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 2 | \$321,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1 | \$158,260.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 3 | \$473,290.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$643,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$641,412.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4 | \$636,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2 | \$321,917.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,230.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$324,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                           | 6  | \$980,872.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 4  | \$649,713.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                            | 1  | \$174,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                     | 1  | \$160,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 3  | \$477,761.85   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 3  | \$470,439.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 20 | \$3,222,146.23 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$151,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$168,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 2  | \$317,566.11   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 15 | \$2,431,866.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 8  | \$1,300,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$157,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$174,434.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                            | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 1  | \$161,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 2  | \$305,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$150,525.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$153,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$322,484.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$158,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                          | 4  | \$647,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 2  | \$303,854.77   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 1  | \$153,368.65   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.          | 1 | \$170,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                      | 1 | \$169,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$149,547.43 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$304,779.02 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 3 | \$497,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 2 | \$319,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1 | \$173,074.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$476,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 3 | \$486,053.90 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                        | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 2 | \$322,805.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                     | 1 | \$159,759.01 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$166,164.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.              | 3 | \$492,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK       | 1 | \$171,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 2 | \$326,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK               | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.          | 3 | \$471,141.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 3 | \$487,625.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$170,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                         | 2  | \$324,965.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY              | 1  | \$165,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1  | \$164,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                     | 2  | \$337,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$471,987.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$151,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$169,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$342,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                      | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 2  | \$311,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$154,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$328,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 2  | \$327,740.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$166,354.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$1,161,824.97 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$168,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$1,910,261.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 3  | \$498,164.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$149,774.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2  | \$323,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$174,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 3  | \$481,646.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$167,405.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5  | \$790,310.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$309,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$151,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$1,782,120.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$153,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 4  | \$643,850.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$155,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$322,239.42   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$154,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$149,774.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7  | \$1,111,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 3  | \$457,665.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                     | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                   | 1  | \$154,975.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.                                 | 1  | \$165,759.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1  | \$171,316.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2  | \$327,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$155,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES  |    |                |       |   |        |    |   |
|  | STEARNS LENDING, INC.  | 4  | \$623,778.09   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$152,715.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$653,990.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$165,836.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$332,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$322,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3  | \$484,630.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$167,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$171,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.  | 1  | \$153,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$173,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$159,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 11 | \$1,775,103.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 21 | \$3,386,463.99 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION  | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 3  | \$478,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$161,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 14 | \$2,332,834.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK  | 2  | \$309,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 5  | \$804,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 9  | \$1,443,153.20 | 1.18% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION             | 3          | \$506,750.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 12         | \$1,922,257.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$164,439.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                    | 1          | \$165,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$326,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$153,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 4          | \$648,742.54            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$173,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 3          | \$476,309.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 2          | \$343,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 216        | \$34,881,831.33         | 28.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>758</b> | <b>\$122,330,814.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417DG49    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$156,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION            | 3          | \$505,625.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$171,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$154,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$159,215.02            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1          | \$163,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$168,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$161,511.24            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$479,027.10            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$172,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2          | \$334,260.03            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$174,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                                  | 1  | \$163,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 1  | \$171,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 3  | \$501,900.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$310,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$169,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$168,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$174,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$488,203.74   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$330,815.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$170,456.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 8  | \$1,328,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 11 | \$1,755,751.30 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$313,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$169,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$173,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2  | \$324,125.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 10 | \$1,641,245.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$813,836.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$157,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                     | 1  | \$151,561.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$330,973.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION                             | 3 | \$468,328.92 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                              | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                           | 1 | \$155,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                      | 1 | \$169,150.44 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$172,761.65 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$329,768.42 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$157,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$474,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$479,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 3 | \$486,515.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$163,445.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$328,380.39 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$151,360.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$497,369.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2 | \$308,820.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$157,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3 | \$492,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$310,588.04 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 2 | \$313,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$150,510.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$155,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3 | \$479,550.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$498,801.10   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 5 | \$798,317.83   | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 2 | \$308,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$162,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$164,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 9 | \$1,513,139.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 5 | \$809,200.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                  | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 2 | \$321,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$346,907.06   | 0.45% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 1 | \$170,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$158,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$156,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK   | 1 | \$157,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$154,267.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 1 | \$155,476.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.   | 1 | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$154,766.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK   | 4 | \$617,545.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                               | 1 | \$174,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$173,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 3 | \$462,034.98   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LEADER ONE FINANCIAL CORPORATION                                 | 2 | \$324,549.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY                                     | 1 | \$171,773.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$172,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                                       | 2 | \$335,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 2 | \$334,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$156,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC  | 1 | \$165,939.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 4 | \$665,850.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$311,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$157,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC   | 3 | \$493,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1 | \$160,367.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION   | 1 | \$163,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PBI BANK   | 1 | \$162,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                        | 2 | \$309,178.43 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                                    | 3 | \$472,746.97 | 0.61% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,129,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.             | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$162,689.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB                   | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$626,491.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 2 | \$321,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.            | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKVILLE BANK                            | 1 | \$157,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$501,900.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                        | 3 | \$505,432.05   | 0.65% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 4 | \$664,125.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 1 | \$151,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 3 | \$495,180.46   | 0.64% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$327,373.12   | 0.42% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                | 2 | \$334,710.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$157,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                      | 1 | \$169,045.01   | 0.22% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                     | 2 | \$330,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                     | 3 | \$490,775.32   | 0.63% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                  | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$164,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                             | 2 | \$305,377.25   | 0.39% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                       | 2 | \$312,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE BANK OF MAINE                            | 1          | \$165,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$150,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                            | 1          | \$161,900.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 5          | \$842,484.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                           | 15         | \$2,487,749.59         | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 2          | \$325,962.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 8          | \$1,295,613.42         | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 3          | \$496,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 8          | \$1,285,561.00         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$153,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$166,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 5          | \$810,040.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2          | \$334,380.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 3          | \$478,762.03           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$158,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$152,531.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 4          | \$650,700.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$316,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$157,531.84           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 146        | \$23,660,674.04        | 30.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>478</b> | <b>\$77,523,350.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417DG56    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$281,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$465,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$195,904.00           | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION                    |   |                |       |   |        |    |   |
|  | ADVISORS MORTGAGE GROUP, L.L.C.                 | 1 | \$230,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1 | \$267,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 1 | \$184,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1 | \$217,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$644,000.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 3 | \$676,600.00   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$202,164.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$313,850.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$789,000.00   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1 | \$205,167.98   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 5 | \$1,338,200.00 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 2 | \$623,000.00   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                   | 1 | \$311,400.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 9 | \$2,642,076.96 | 7.46% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                          | 1 | \$400,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2 | \$380,760.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 2 | \$744,000.00   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$184,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                        | 1 | \$217,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$801,237.55   | 2.26% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$199,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 5 | \$1,299,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                    | 2 | \$537,500.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK                   | 1 | \$275,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 1 | \$372,400.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$245,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK OF KANSAS CITY                              | 1          | \$175,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1          | \$300,823.24           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                                      | 1          | \$268,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT UNION                                    | 1          | \$245,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                                     | 1          | \$283,347.80           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                         | 1          | \$239,969.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 1          | \$304,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                     | 1          | \$247,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE   | 2          | \$907,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                                    | 1          | \$280,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                    | 1          | \$240,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK  | 3          | \$795,939.39           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                      | 1          | \$199,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 4          | \$1,503,000.00         | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                      | 11         | \$2,818,303.25         | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 5          | \$1,500,400.00         | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                                   | 1          | \$221,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                     | 1          | \$238,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 37         | \$9,386,408.97         | 26.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$35,396,552.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DG64    | 1ST MIDAMERICA CREDIT UNION                               | 1          | \$40,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 2          | \$161,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                                      | 2          | \$146,150.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$143,250.00           | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AFFILIATED MORTGAGE COMPANY           |    |                |       |   |        |    |   |
|  | AFFINITY FEDERAL CREDIT UNION         | 1  | \$67,899.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$142,290.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$75,450.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 1  | \$76,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION          | 1  | \$80,771.35    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$140,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 4  | \$249,424.62   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 3  | \$198,979.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 8  | \$418,782.94   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 1  | \$76,279.24    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 2  | \$135,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 3  | \$160,795.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$50,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$68,743.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.     | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.     | 14 | \$1,014,670.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 12 | \$788,400.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION         | 1  | \$69,975.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 9  | \$569,243.39   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4  | \$236,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$78,350.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 4  | \$275,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$63,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARKANSAS FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                             | 28 | \$1,880,531.75 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 3  | \$216,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$72,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 3  | \$228,469.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 9  | \$595,736.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 2  | \$93,117.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                   | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                           | 1  | \$78,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$82,180.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 3  | \$205,021.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 2  | \$97,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$61,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 2  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 4  | \$209,647.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 3  | \$171,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 7  | \$341,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$274,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 12 | \$794,034.38   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$308,790.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 7  | \$461,578.14   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1  | \$77,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 23 | \$1,674,289.55 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$177,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS                           | 2  | \$140,785.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$857,724.58   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$76,395.64    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$30,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$306,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$195,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 7  | \$424,120.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 8  | \$581,050.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$81,503.09    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$117,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 16 | \$1,055,820.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$138,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$80,227.10    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                     | 5  | \$276,657.35   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$510,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$60,530.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$38,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$21,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$53,526.84    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 3  | \$170,299.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 3  | \$191,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$120,840.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$77,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$252,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                            |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 4  | \$270,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                 | 1  | \$84,350.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 3  | \$232,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                                  | 1  | \$67,650.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 9  | \$569,353.79   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5  | \$353,050.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 9  | \$658,800.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$80,397.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                         | 1  | \$50,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 2  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 15 | \$1,002,290.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 8  | \$514,459.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                         | 2  | \$114,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3  | \$218,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                             | 2  | \$149,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 3  | \$229,002.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 4  | \$289,421.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC                                  | 2  | \$158,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 12 | \$765,663.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$149,987.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$69,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$341,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 18 | \$1,104,228.48 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 15 | \$964,985.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$201,093.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$57,426.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$152,250.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$53,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$26,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 10 | \$599,050.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$139,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 2  | \$142,678.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 8  | \$399,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 12 | \$765,595.17   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$71,784.65    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 19 | \$1,143,000.71 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$71,920.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.  | 1  | \$39,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 19 | \$1,260,595.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 5  | \$359,936.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY        | 2  | \$104,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                  | 1  | \$70,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 2  | \$98,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                  | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 25 | \$1,593,047.79 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                 | 3  | \$139,348.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                            | 1  | \$36,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 4  | \$265,925.50   | 0.25% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                   | 2  | \$160,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 10 | \$782,210.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION            | 9  | \$480,246.98   | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 4  | \$252,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 4  | \$226,886.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$80,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                         | 2  | \$133,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                            | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION              | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                       | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 8  | \$521,515.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$131,419.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 2  | \$154,394.57   | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2  | \$103,697.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 7  | \$468,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                     | 2 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                     | 3 | \$144,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                     | 2 | \$119,909.63 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 2 | \$145,445.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 3 | \$211,959.42 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 4 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                 | 2 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1 | \$77,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                | 5 | \$404,425.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                          | 3 | \$189,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$160,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                           | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                       | 2 | \$147,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                             | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$69,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1 | \$79,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 2 | \$95,468.30  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                        | 2 | \$133,190.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 2 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$48,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$72,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 6 | \$392,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 6 | \$386,891.77 | 0.36% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.                      | 1  | \$65,625.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 2  | \$144,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$72,894.64    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS               | 1  | \$65,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                         | 1  | \$73,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION              | 1  | \$41,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION             | 1  | \$80,628.37    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$68,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                  | 1  | \$81,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1  | \$69,901.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 1  | \$65,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 2  | \$147,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 4  | \$251,602.76   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 7  | \$477,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 2  | \$109,402.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 8  | \$569,949.34   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$144,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.             | 3  | \$135,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                | 2  | \$102,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$137,043.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$161,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 19 | \$1,063,865.00 | 0.99% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC   |   |              |       |   |        |    |   |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$160,325.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 3 | \$197,025.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 2 | \$109,935.47 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO  | 2 | \$119,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 3 | \$201,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 7 | \$396,381.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 3 | \$218,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 4 | \$225,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK   | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING        | 4 | \$298,742.66 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$76,448.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                            | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE TRUST AND SAVINGS                                    | 1 | \$59,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 5 | \$271,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                                      | 1 | \$74,887.04  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 2 | \$154,864.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 2 | \$107,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY   | 1 | \$54,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK   | 5 | \$335,035.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$52,426.03  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$162,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPEAS ADVISORS, INC                       | 1 | \$67,920.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$78,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$82,575.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$66,899.09  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$72,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$70,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | \$587,707.94 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$512,386.18 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$78,850.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$425,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1 | \$48,722.40  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$52,100.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 5 | \$328,519.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$63,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$147,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$208,335.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 3 | \$200,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 3 | \$234,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2 | \$146,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$61,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 8 | \$493,670.00 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK INC.         |    |              |       |   |        |    |   |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$141,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$131,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 3  | \$210,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 3  | \$135,508.38 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 3  | \$170,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 3  | \$214,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1  | \$77,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$81,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 9  | \$655,130.70 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 2  | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4  | \$292,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$141,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 10 | \$690,474.08 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 4  | \$264,584.34 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                     | 1  | \$62,310.09  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$268,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 1  | \$71,893.93  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 10 | \$725,961.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$71,883.04  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1  | \$78,343.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$180,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 3  | \$171,020.11 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION                        |    |              |       |   |        |    |   |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                   | 3  | \$208,058.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY  | 5  | \$358,575.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$70,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 4  | \$264,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST   | 1  | \$84,310.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$74,346.18  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 1  | \$74,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 2  | \$145,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 9  | \$621,455.43 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK  | 1  | \$70,897.71  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 2  | \$115,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 4  | \$225,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 2  | \$99,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 3  | \$221,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 15 | \$921,247.87 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 2  | \$141,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 9  | \$605,623.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST   | 2  | \$167,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING<br>COMPANY   | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK  | 1  | \$54,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION                   | 3  | \$216,151.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 2  | \$104,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$60,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                      | 1  | \$82,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                    | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$146,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 3  | \$212,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$195,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK                              | 2  | \$166,968.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                | 1  | \$44,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 3  | \$148,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$69,825.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$156,146.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$46,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$58,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$39,920.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$56,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 13 | \$844,831.35   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                          | 55 | \$3,647,019.99 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$127,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 3  | \$213,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$147,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 11 | \$638,043.78   | 0.59% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$62,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY CREDIT UNION              |              |                         |             |          |               |    |          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 1            | \$47,532.93             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.           | 3            | \$195,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                 | 1            | \$67,204.74             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION          | 8            | \$490,634.94            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY             | 1            | \$76,050.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.          | 1            | \$75,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 5            | \$367,743.03            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP           | 5            | \$322,747.19            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                 | 4            | \$256,965.54            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.            | 7            | \$533,650.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                  | 1            | \$69,693.31             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                           | 1            | \$35,200.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                       | 1            | \$83,750.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION            | 2            | \$134,560.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 1            | \$65,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                | 2            | \$137,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.               | 1            | \$60,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION        | 6            | \$377,820.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.              | 1            | \$73,150.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB        | 2            | \$126,450.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 3            | \$178,125.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 427          | \$28,661,163.41         | 26.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,631</b> | <b>\$107,770,287.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DG72    | 1ST 2ND MORTGAGE COMPANY OF NEW      | 1            | \$347,600.00            | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JERSEY, INC.                                    |    |                |       |   |        |    |   |
|  | ADVISORS MORTGAGE GROUP, L.L.C.                 | 1  | \$305,504.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                     | 2  | \$485,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$160,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1  | \$291,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                     | 1  | \$370,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$605,550.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 1  | \$258,045.23   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,095,246.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$160,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$174,345.22   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 4  | \$1,318,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 3  | \$792,775.34   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$722,300.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY CO-OPERATIVE BANK                       | 1  | \$256,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$193,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,468,617.76 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$4,512,458.29 | 4.77% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$400,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 5  | \$1,305,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$255,260.74   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$557,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$710,839.72   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$945,100.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$249,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$154,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         |    |                |       |   |        |    |   |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                              | 1  | \$278,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.  | 10 | \$2,421,603.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION  | 1  | \$277,340.45   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.                                    | 2  | \$418,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                   | 1  | \$231,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 5  | \$1,254,759.88 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 2  | \$374,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 3  | \$545,375.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                                     | 1  | \$158,965.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 5  | \$1,569,550.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 1  | \$268,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 1  | \$222,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 1  | \$166,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$178,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1  | \$221,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 6  | \$1,258,075.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 1  | \$210,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 6  | \$1,205,365.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 2  | \$526,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES             | 6  | \$1,183,410.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT<br>UNION                                   | 1  | \$343,016.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.  | 1  | \$224,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARANTY BANK F.S.B.                                       | 1 | \$164,416.26 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                             | 1 | \$189,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                     | 3 | \$769,221.20 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1 | \$169,977.18 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                     | 2 | \$617,549.31 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                 | 1 | \$190,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME Banc N.A.   | 2 | \$494,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION               | 1 | \$174,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$179,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                | 1 | \$273,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$351,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                                   | 1 | \$188,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 1 | \$155,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                                   | 1 | \$249,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK   | 1 | \$287,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2 | \$410,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                            | 1 | \$274,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$333,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                     | 1 | \$253,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$159,764.29 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                           | 2 | \$510,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$184,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                  | 1 | \$298,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                    | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK   | 1  | \$212,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2  | \$636,600.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$259,099.97   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1  | \$180,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.  | 1  | \$392,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2  | \$604,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 2  | \$671,350.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 2  | \$441,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING        | 1  | \$288,081.22   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$324,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, FSB  | 1  | \$160,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$208,660.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                                      | 2  | \$440,760.52   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1  | \$186,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 2  | \$521,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2  | \$574,700.57   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$398,122.62   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1  | \$192,615.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 12 | \$3,058,500.00 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                    | 1  | \$234,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                       | 1  | \$281,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 1  | \$391,850.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 3  | \$713,199.34   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                | 2  | \$532,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                           | 2 | \$527,398.98   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                  | 1 | \$167,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                 | 1 | \$338,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 2 | \$521,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                             | 1 | \$296,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 1 | \$242,000.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$473,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 3 | \$843,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1 | \$293,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 3 | \$771,400.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$373,697.14   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 1 | \$271,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$243,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 1 | \$192,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$358,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 4 | \$999,500.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 7 | \$1,778,774.51 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                         | 1 | \$237,941.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                       | 1 | \$207,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN                 | 3 | \$629,934.08   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 5 | \$1,224,729.89 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                            | 1 | \$230,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 7 | \$1,656,847.30 | 1.75% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE CORPORATION              | 1          | \$269,550.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 2          | \$357,330.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$201,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6          | \$1,620,588.57         | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$166,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 4          | \$1,088,264.31         | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$190,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$194,750.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$164,274.46           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 9          | \$2,476,332.00         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$852,195.12           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                    | 1          | \$310,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$311,344.76           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$417,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$251,950.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$186,206.85           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 89         | \$21,409,139.77        | 22.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>384</b> | <b>\$94,537,570.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DG80    | ACACIA FEDERAL SAVINGS BANK              | 2          | \$627,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION             | 1          | \$256,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$208,550.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$349,125.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALLIED MORTGAGE GROUP, INC.                     | 1  | \$194,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 2  | \$501,297.78   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                            | 1  | \$355,205.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 3  | \$852,150.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 2  | \$436,421.47   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 3  | \$642,259.82   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 4  | \$959,403.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$465,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 1  | \$188,315.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$310,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$360,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$417,633.29   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$2,124,666.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$559,610.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$308,655.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$209,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 3  | \$1,001,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 11 | \$3,090,404.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$179,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$1,180,911.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$266,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 22 | \$5,780,674.62 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$179,707.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$204,408.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 16 | \$4,349,026.00 | 3.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.                                  |    |                |       |   |        |    |   |
|  | COLE TAYLOR BANK                                       | 1  | \$281,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$187,034.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                              | 1  | \$261,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1  | \$380,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 1  | \$269,745.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                           | 1  | \$249,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1  | \$332,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 3  | \$1,017,030.11 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,220,655.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$186,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$185,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 7  | \$1,680,944.12 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$292,278.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$512,050.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 22 | \$5,939,500.46 | 4.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$807,439.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$217,840.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$756,865.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$179,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$208,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$509,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC       | 2  | \$577,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK               | 2  | \$519,259.90   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION    | 1  | \$209,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                | 1  | \$396,625.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.      | 4  | \$1,000,516.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION          | 2  | \$484,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$189,824.94   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                    | 11 | \$3,006,762.42 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK             | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION   | 5  | \$1,155,720.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK               | 2  | \$554,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                      | 1  | \$199,595.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                   | 1  | \$187,210.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                           | 1  | \$186,240.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                  | 1  | \$329,575.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.               | 1  | \$281,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 6  | \$1,938,699.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION              | 2  | \$461,601.76   | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 1  | \$258,485.09   | 0.18% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION          | 1  | \$232,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                     | 1  | \$346,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$361,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING               | 1  | \$242,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION        | 1  | \$326,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$184,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 2  | \$589,050.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION          | 1  | \$405,887.75   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MAGNA BANK  | 1 | \$370,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$220,875.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 3 | \$1,156,766.31 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                                     | 1 | \$178,383.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                        | 1 | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL<br>CORPORATION                                     | 1 | \$259,525.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.                                   | 1 | \$193,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                       | 3 | \$771,975.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                 | 1 | \$276,029.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 2 | \$431,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 1 | \$237,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC   | 1 | \$312,932.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT<br>UNION                                    | 1 | \$308,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN<br>MORTGAGE, LLC                                   | 1 | \$413,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$196,340.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION                                  | 1 | \$257,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$184,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                | 1 | \$210,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                | 1 | \$294,056.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 4 | \$1,181,105.68 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                                       | 1 | \$223,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE                                    | 9 | \$2,452,510.00 | 1.73% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | PINNACLE MORTGAGE GROUP, INC.                                      | 1 | \$384,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE   | 2 | \$499,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                                       | 1 | \$299,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE        | 1 | \$247,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 3 | \$723,433.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 3 | \$761,812.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 1 | \$367,740.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$194,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$202,051.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$345,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 2 | \$768,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$332,405.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1 | \$237,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3 | \$922,626.07   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6 | \$1,850,400.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE   | 5 | \$1,138,052.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4 | \$1,293,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$196,175.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$204,292.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 4 | \$1,006,904.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4 | \$1,047,635.48 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$308,247.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$292,326.51            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                            | 3          | \$945,150.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                | 1          | \$185,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 5          | \$1,162,884.77          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                       | 10         | \$2,536,922.17          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 3          | \$638,875.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17         | \$4,403,641.09          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$242,250.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$206,288.83            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$327,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$722,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$644,901.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6          | \$1,840,150.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 3          | \$836,344.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$650,770.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 7          | \$1,928,746.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$218,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$312,109.98            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 154        | \$41,817,153.44         | 29.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>528</b> | <b>\$141,913,743.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DG98    | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1          | \$148,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.              | 2          | \$335,100.00            | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                         | 1 | \$191,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 1 | \$126,812.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 2 | \$367,128.91   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1 | \$295,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1 | \$379,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1 | \$204,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 5 | \$1,152,120.22 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$198,112.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 1 | \$180,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1 | \$314,091.33   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2 | \$1,005,800.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1 | \$165,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3 | \$565,437.04   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$690,509.77   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,102,075.00 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 6 | \$1,543,800.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$370,156.60   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$223,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1 | \$180,022.25   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 4 | \$1,203,338.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 3 | \$560,805.35   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$366,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$189,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 2 | \$639,800.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$237,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DEVON BANK                                      | 1 | \$402,575.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5 | \$915,767.63 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$383,446.73 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$165,156.33 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$345,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$185,719.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$212,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$137,544.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                                      | 1 | \$292,425.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$313,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$301,660.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$421,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$213,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$379,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4 | \$969,545.72 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$168,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$213,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$382,226.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$340,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 3 | \$546,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                                   | 1 | \$177,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                   | 2 | \$400,025.10 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HIWAY FEDERAL CREDIT UNION             | 1 | \$207,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                         | 1 | \$137,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.               | 2 | \$557,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY            | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 3 | \$520,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$191,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$395,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$534,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$163,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                 | 2 | \$400,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$211,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 2 | \$409,903.06 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$130,311.61 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC.       | 3 | \$739,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION               | 2 | \$311,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                     | 1 | \$297,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$527,525.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$182,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                      | 1 | \$151,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$281,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$152,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, L.P.                     | 5 | \$916,700.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                      | 1 | \$198,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$407,250.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$136,623.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$175,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,553,800.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$262,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$545,228.33   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$137,297.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$164,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$565,035.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$217,929.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$220,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$574,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1 | \$262,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1 | \$231,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 5 | \$987,137.49   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$284,570.75   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$215,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$139,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY ONE LENDING                      | 1 | \$305,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3 | \$891,862.75   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1 | \$197,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$357,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$138,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$127,858.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$299,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS                     |   |                |       |   |        |    |   |
|  | STATE BANK OF THE LAKES                        | 1 | \$232,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$316,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 2 | \$617,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2 | \$676,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$209,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 1 | \$273,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 6 | \$1,672,752.31 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                      | 1 | \$150,972.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                         | 2 | \$572,881.79   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1 | \$280,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN                 | 4 | \$608,028.78   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                    | 1 | \$174,736.42   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 3 | \$842,375.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                            | 1 | \$182,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 3 | \$602,795.86   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 1 | \$200,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 2 | \$726,105.18   | 1%    | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION      | 1 | \$369,327.15   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                     | 1 | \$190,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 3 | \$717,150.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                     | 2 | \$548,100.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 3 | \$914,377.92   | 1.27% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$384,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$321,041.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 86         | \$20,201,170.01        | 28%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>307</b> | <b>\$72,251,445.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DGA5    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$114,890.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                     | 2          | \$241,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$120,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 4          | \$477,307.68           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 3          | \$350,450.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.              | 1          | \$116,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$116,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 3          | \$359,840.83           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 7          | \$836,250.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$118,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 2          | \$236,335.56           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$235,427.98           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 3          | \$368,679.62           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.          | 1          | \$115,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4          | \$485,335.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                     | 1          | \$120,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$118,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$123,300.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 5          | \$587,749.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2          | \$237,450.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2          | \$231,150.00           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN PORTFOLIO MORTGAGE CORP.           | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                       | 1  | \$112,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.           | 3  | \$349,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 8  | \$939,655.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 19 | \$2,217,355.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$118,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANZ GUAM, INC.                              | 1  | \$112,620.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 5  | \$585,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 4  | \$475,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 29 | \$3,406,249.38 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 3  | \$346,021.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 3  | \$354,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4  | \$457,188.91   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$116,090.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 20 | \$2,314,416.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1  | \$109,497.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 8  | \$927,392.26   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 4  | \$472,819.14   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                         | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 5  | \$583,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 3  | \$349,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 3  | \$344,660.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                    | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 2  | \$236,135.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$120,364.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$114,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                              | 3  | \$345,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |    |                |       |   |        |    |   |
|  | BUSEY BANK                                      | 2  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$114,810.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$346,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 5  | \$587,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 5  | \$587,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 24 | \$2,802,883.28 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$239,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 2  | \$224,925.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 5  | \$596,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$584,820.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 3  | \$358,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$358,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$114,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$123,397.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$936,871.00   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS NATIONAL BANK, BROWNWOOD            | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION               | 1  | \$116,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                        | 4  | \$448,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                        | 5  | \$594,137.02   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$113,940.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                               | 1  | \$110,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 2  | \$232,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 3  | \$356,360.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 4  | \$465,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                    | 7  | \$818,350.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 2  | \$228,620.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$110,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 5  | \$581,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                     | 4  | \$463,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA          | 2  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                            | 2  | \$243,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                     | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 2  | \$234,840.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 2  | \$240,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 12 | \$1,433,805.00 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                                       |    |                |       |   |        |    |   |
|  | DUPACO COMMUNITY CREDIT UNION  | 6  | \$714,550.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 3  | \$360,852.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 4  | \$464,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$119,811.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3  | \$335,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1  | \$119,257.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC   | 4  | \$452,940.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 4  | \$466,479.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 3  | \$355,747.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$121,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 3  | \$347,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$229,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3  | \$348,850.20   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 5  | \$587,511.15   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$243,726.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$350,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$337,934.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$241,275.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN                                       | 12 | \$1,413,005.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD                        |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                     | 2  | \$232,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 4  | \$478,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$111,134.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 3  | \$349,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 15 | \$1,742,014.97 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 9  | \$1,078,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 19 | \$2,259,995.19 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 4  | \$467,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$230,617.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$114,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$120,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$237,680.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                              | 1  | \$118,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 9  | \$1,057,656.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                            | 2  | \$234,575.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                   | 1  | \$113,490.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 9  | \$1,053,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                              | 1  | \$120,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                      | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 4  | \$463,238.98   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRSTRUST SAVINGS BANK                       | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 4  | \$469,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 2  | \$245,816.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                         | 1  | \$121,078.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                     | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 17 | \$1,995,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 4  | \$465,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2  | \$231,502.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                            | 2  | \$236,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                    | 1  | \$122,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 2  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 1  | \$124,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 8  | \$944,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$229,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$124,925.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 6  | \$717,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                         | 1  | \$113,867.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$114,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                   | 3  | \$349,820.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$111,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$482,556.98   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 1  | \$119,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 2  | \$240,939.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 4  | \$475,160.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 4  | \$475,525.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HIWAY FEDERAL CREDIT UNION                      | 1  | \$123,305.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                       | 2  | \$223,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 6  | \$695,794.30   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$113,861.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 2  | \$239,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 1  | \$111,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 2  | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 10 | \$1,166,237.95 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 5  | \$585,956.32   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 2  | \$229,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 2  | \$227,730.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 2  | \$231,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 3  | \$360,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 2  | \$233,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                           | 3  | \$354,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 4  | \$461,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 2  | \$246,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                  | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 3  | \$342,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2  | \$220,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                      | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                    | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                         | 1  | \$113,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIBERTY BANK FOR SAVINGS                     | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$112,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                   | 3 | \$361,843.27 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 4 | \$476,670.37 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 2 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION   | 1 | \$116,811.81 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                      | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 5 | \$579,235.52 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 3 | \$360,820.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 2 | \$229,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC               | 1 | \$109,825.28 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$242,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                   | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$110,820.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                      | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 4 | \$473,618.32 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 2 | \$235,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$239,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$123,002.35 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION          |   |                |       |   |        |    |   |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 6 | \$712,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5 | \$593,775.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 7 | \$817,571.01   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$114,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$121,825.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$238,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$121,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,065,184.54 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$118,220.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$122,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$236,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 2 | \$233,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$116,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 2 | \$234,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 4 | \$458,601.99   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 7 | \$811,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK                             | 4 | \$455,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2 | \$227,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$114,815.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3 | \$362,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$119,373.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$596,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 6 | \$708,699.25 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 3 | \$338,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$232,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 5 | \$572,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 4 | \$471,570.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$470,169.27 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$115,120.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$225,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3 | \$350,500.34 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB                   | 2 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$238,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$114,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$359,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 2 | \$222,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 2 | \$234,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2 | \$235,382.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$124,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 5 | \$576,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2 | \$231,469.02 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$233,032.68 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 2 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$235,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 3 | \$351,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 2 | \$231,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 2 | \$244,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 2 | \$247,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$109,830.63 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$243,020.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                                    |    |                |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION                                      | 9  | \$1,075,454.47 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$124,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 6  | \$713,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$115,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3  | \$355,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 4  | \$472,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$112,425.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$111,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$246,985.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 16 | \$1,872,880.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$222,618.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$121,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4  | \$469,484.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$241,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$123,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.  | 1  | \$114,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$110,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3  | \$344,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$115,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THINK MUTUAL BANK                           | 1 | \$120,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 3 | \$357,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$113,878.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$237,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 2 | \$231,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$115,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1 | \$110,120.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$119,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 7 | \$811,450.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3 | \$359,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2 | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1 | \$115,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3 | \$345,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 9 | \$1,036,316.77 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$113,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1 | \$113,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                        | 1 | \$114,723.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5 | \$595,114.93   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                   | 3 | \$363,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 1 | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION          | 3            | \$344,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                       | 4            | \$462,241.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                        | 1            | \$113,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 10           | \$1,175,370.22          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.               | 5            | \$586,223.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION        | 4            | \$465,992.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.              | 1            | \$123,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 2            | \$242,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                 | 1            | \$122,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1            | \$116,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 344          | \$40,359,093.85         | 25.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,342</b> | <b>\$157,415,689.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |               |    |          |
| 31417DGB3    | ABBEVILLE BUILDING AND LOAN, SSB     | 1            | \$160,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK          | 1            | \$166,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION         | 1            | \$150,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 4            | \$658,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 1            | \$169,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION      | 1            | \$153,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.              | 1            | \$150,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 2            | \$338,650.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 1            | \$156,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                       | 2            | \$314,498.77            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                        | 4            | \$661,029.32            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                 | 1            | \$150,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                  | 1            | \$154,756.06            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2            | \$318,980.36            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 5            | \$850,580.00            | 0.7%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$151,090.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2  | \$332,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1  | \$155,754.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                           | 1  | \$174,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$332,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$157,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 7  | \$1,121,358.09 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 3  | \$477,693.65   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$485,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 21 | \$3,388,451.04 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 10 | \$1,625,701.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 4  | \$652,098.32   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 5  | \$823,912.33   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$150,738.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$159,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$159,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$503,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$162,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$164,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$312,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL                              | 2  | \$333,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMPANY, LIMITED PARTNERSHIP                    |   |                |       |   |        |    |   |
|  | CARROLLTON BANK                                 | 1 | \$160,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 3 | \$476,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 4 | \$638,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 2 | \$312,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7 | \$1,150,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$174,295.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4 | \$658,990.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6 | \$958,220.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$161,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$173,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7 | \$1,127,757.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 5 | \$804,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$161,251.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 4 | \$660,700.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES,                 | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INC.   |   |                |       |   |        |    |   |
|  | CREDIT UNION OF COLORADO                               | 2 | \$330,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                              | 2 | \$317,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                        | 1 | \$166,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                           | 1 | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                                     | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$168,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6 | \$946,975.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$494,025.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 3 | \$501,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$480,520.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4 | \$625,699.49   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$313,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5 | \$780,561.90   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,267,494.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$336,323.24   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOSTON                                |    |                |       |   |        |    |   |
|  | FIRST FINANCIAL CREDIT UNION          | 2  | \$320,235.57   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 7  | \$1,155,528.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7  | \$1,134,462.86 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$623,122.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$171,192.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$497,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$174,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI          | 2  | \$333,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$164,070.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 2  | \$327,055.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$174,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 8  | \$1,322,029.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,597,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$161,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 1  | \$156,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6  | \$979,045.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 2  | \$326,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$324,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$310,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES                |   |              |       |   |        |    |   |
|  | GREATER SPRINGFIELD CREDIT UNION                | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 3 | \$475,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                      | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2 | \$318,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2 | \$332,209.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 2 | \$333,265.31 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                            | 3 | \$491,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 1 | \$162,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$168,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                               | 1 | \$161,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 3 | \$486,775.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 2 | \$330,870.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION      | 1 | \$162,303.89 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 4 | \$638,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 3 | \$462,311.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 2 | \$310,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 2 | \$335,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                         | 3 | \$502,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                           | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIFESTORE BANK                             | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 2 | \$331,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT<br>UNION               | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3 | \$458,710.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 6 | \$985,629.20 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$167,873.63 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$155,749.08 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 1 | \$161,957.04 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 3 | \$475,860.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 1 | \$159,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$165,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 2 | \$331,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                  | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 4 | \$640,880.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                                    | 1 | \$167,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN<br>MORTGAGE, LLC              | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK   | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK            | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$332,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY      |   |                |       |   |        |    |   |
|  | NORTHMARK BANK                        | 1 | \$164,756.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$799,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$315,010.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$151,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$506,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                  | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                       | 2 | \$311,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$322,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$164,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$151,381.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$463,834.01   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1 | \$149,763.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$158,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$330,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 8 | \$1,309,055.97 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$174,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | QUORUM FEDERAL CREDIT UNION                    | 1 | \$154,721.34 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 2 | \$324,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB                        | 1 | \$167,794.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                           | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                  | 4 | \$611,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                         | 2 | \$329,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 3 | \$469,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                             | 3 | \$482,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 1 | \$157,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                     | 3 | \$480,865.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 4 | \$632,625.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$506,179.31 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      |    |                |       |   |        |    |   |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$159,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$477,745.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 12 | \$1,903,930.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$151,939.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 5  | \$814,239.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$170,905.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$173,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2  | \$328,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$340,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2  | \$338,685.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3  | \$481,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2  | \$310,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$168,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 2  | \$314,757.84   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$309,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 3  | \$463,869.05   | 0.38% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$320,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$160,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 5          | \$814,791.28            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                | 1          | \$174,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION       | 1          | \$160,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$160,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$154,375.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 3          | \$474,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$170,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                 | 4          | \$636,169.36            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$169,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 2          | \$324,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                            | 1          | \$168,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 5          | \$832,360.49            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION             | 2          | \$321,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                   | 1          | \$171,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$164,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                      | 1          | \$161,745.05            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY      | 1          | \$160,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 210        | \$33,974,455.32         | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>757</b> | <b>\$122,349,990.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DGC1    | 1ST MIDAMERICA CREDIT UNION               | 1          | \$163,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                      | 1          | \$150,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AFFILIATED MORTGAGE COMPANY            | 1  | \$166,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.             | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1  | \$172,720.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 1  | \$161,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 1  | \$168,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 1  | \$172,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 2  | \$345,866.65   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 1  | \$164,306.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1  | \$166,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 1  | \$159,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$484,650.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 2  | \$323,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.      | 1  | \$169,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 5  | \$814,600.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 2  | \$326,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 2  | \$316,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 13 | \$2,092,290.33 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 2  | \$324,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 7  | \$1,115,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 1  | \$154,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 2  | \$326,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 1  | \$158,166.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 1  | \$171,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK         | 1  | \$165,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                         | 1  | \$164,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$314,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2 | \$341,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$153,407.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$992,925.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$320,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$171,425.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5 | \$786,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$301,196.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1 | \$173,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1 | \$173,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$168,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$170,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2 | \$336,155.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$169,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$165,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE INC.                 | 3 | \$464,139.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1 | \$161,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$337,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1 | \$165,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                        | 1 | \$171,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$168,625.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                | 2 | \$339,536.13 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$320,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 4 | \$613,805.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1 | \$173,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1 | \$166,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$159,803.57 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                             | 1 | \$172,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$169,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 2 | \$328,664.08 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$328,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$510,328.42 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 2 | \$330,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$166,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA           | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                             | 2 | \$332,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$468,403.44 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$305,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$947,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$310,216.77 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$154,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$174,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$331,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$161,820.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4 | \$666,887.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$172,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6 | \$986,250.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                                   | 1 | \$158,561.58 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$322,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 3 | \$467,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$156,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$174,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                 | 1 | \$162,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREAT WESTERN BANK                           | 1 | \$161,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$302,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$170,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                   | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3 | \$512,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 2 | \$325,574.34 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$168,839.64 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1 | \$160,552.42 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$303,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$335,240.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$155,841.35 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2 | \$318,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 3 | \$456,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY              | 1 | \$167,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$305,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 2 | \$307,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 2 | \$321,568.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                      | 2 | \$339,542.87 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                     |   |              |       |   |        |    |   |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2 | \$327,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                    | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                      | 1 | \$161,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$155,325.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 5 | \$793,336.33 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$150,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3 | \$489,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                           | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 3 | \$495,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                                      | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                            | 2 | \$326,661.76 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$313,095.35 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEW BRITAIN MORTGAGE, LLC                    | 1 | \$156,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                    | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$172,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                 | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 3 | \$505,443.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 2 | \$336,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OAK BANK                                  | 1 | \$165,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$155,096.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$334,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$330,975.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$319,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$159,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$317,248.80 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$173,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 4 | \$641,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 4 | \$631,615.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$312,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 2 | \$326,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$155,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$307,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$980,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1 | \$151,259.96 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 2 | \$306,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$165,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$156,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 1 | \$153,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 4 | \$629,278.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$493,410.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 5 | \$796,666.13   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2 | \$310,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 2 | \$318,225.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 3 | \$492,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 2 | \$322,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 3 | \$500,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$156,453.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 2 | \$344,773.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 2 | \$324,350.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                | 1 | \$163,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1 | \$158,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 1 | \$162,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOTALBANK                                | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 7 | \$1,095,925.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1 | \$166,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2 | \$323,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT           | 7 | \$1,130,142.26 | 1.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                        |             |          |               |    |          |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$153,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$168,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$169,100.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$152,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$302,842.17           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$151,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$329,700.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$172,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$164,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$314,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 3          | \$491,874.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 3          | \$480,340.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$167,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$174,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2          | \$316,896.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 131        | \$21,245,522.86        | 25.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>521</b> | <b>\$84,182,924.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417DGD9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$304,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$172,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$188,092.93           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$349,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1          | \$387,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$252,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                                  | 3  | \$396,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 2  | \$342,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 3  | \$655,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$180,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$483,667.77   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$59,858.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 12 | \$2,337,888.31 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 2  | \$218,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 2  | \$436,004.27   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$155,939.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$288,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 2  | \$490,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$384,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$800,100.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 6  | \$1,867,200.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$94,950.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,368,234.23 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$73,903.36    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$105,075.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$322,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$272,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,352,209.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$231,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 3  | \$544,100.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$298,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$163,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$517,600.00   | 0.72% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                          |   |                |       |   |        |    |   |
|  | ESB FINANCIAL  | 2 | \$535,700.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$157,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$285,038.38   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$171,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$348,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 8 | \$1,993,070.00 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$137,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$205,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$246,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3 | \$476,350.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2 | \$337,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1 | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$131,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6 | \$1,359,350.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 3 | \$755,500.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$247,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$312,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                 | 1 | \$292,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND BANK                        | 4  | \$998,264.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 2  | \$361,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2  | \$307,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$104,570.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$820,600.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$399,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                   | 1  | \$142,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$296,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 10 | \$2,778,500.00 | 3.89% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 4  | \$1,133,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 3  | \$602,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 3  | \$601,353.65   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1  | \$330,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3  | \$690,300.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 1  | \$235,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1  | \$291,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$460,150.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$253,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY          | 1  | \$406,947.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$472,200.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 2  | \$499,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$149,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$321,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE                     | 1  | \$326,328.77   | 0.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GROUP, INC.                                 |            |                        |             |          |               |    |          |
|              | POPULAR MORTGAGE, INC.                      | 10         | \$1,414,888.55         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ROLLSTONE BANK & TRUST                      | 1          | \$140,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 5          | \$1,236,950.00         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION                          | 1          | \$184,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY         | 1          | \$283,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 5          | \$493,303.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 1          | \$97,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY             | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 5          | \$683,538.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                       | 2          | \$205,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                    | 1          | \$146,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                       | 4          | \$1,329,500.00         | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                         | 1          | \$107,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$152,399.17           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                               | 4          | \$663,325.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 1          | \$147,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$550,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 3          | \$437,179.77           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$255,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 3          | \$1,077,500.00         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                              | 1          | \$283,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$179,100.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 102        | \$21,984,686.09        | 30.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>338</b> | <b>\$71,515,213.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DGE7    | 1ST MIDAMERICA CREDIT UNION                 | 8          | \$481,345.00           | 0.46%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB      | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ACHIEVA CREDIT UNION                  | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1  | \$84,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY           | 1  | \$63,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION       | 1  | \$29,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC.           | 1  | \$59,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION       | 3  | \$192,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.               | 13 | \$843,988.89   | 0.8%  | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION            | 6  | \$375,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                | 1  | \$37,465.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                        | 5  | \$310,551.75   | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$83,831.17    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                         | 8  | \$601,128.38   | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.       | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                  | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                   | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK         | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA         | 1  | \$77,080.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 6  | \$411,678.81   | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                 | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.     | 1  | \$77,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION      | 5  | \$376,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 18 | \$1,117,550.00 | 1.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$216,675.44   | 0.21% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                      | 9  | \$647,800.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC              | 2  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                                | 31 | \$2,103,750.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 2  | \$149,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$39,775.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                  | 20 | \$1,409,580.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                | 2  | \$88,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 8  | \$537,008.20   | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE<br>AND TRUST CO.                 | 1  | \$66,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                     | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                                | 12 | \$778,884.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                     | 4  | \$305,325.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF THE<br>CASCADES                            | 1  | \$55,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKIOWA   | 1  | \$63,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKWEST   | 2  | \$108,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 2  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                | 3  | \$204,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK                                      | 1  | \$62,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                     | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                     | 8  | \$507,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 2  | \$133,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 2  | \$127,916.59   | 0.12% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL<br>CORPORATION                    | 1  | \$58,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION                                | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 4  | \$280,395.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS<br>BANK                          | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$61,595.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4  | \$279,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 5  | \$320,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$227,970.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 28 | \$1,946,474.88 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$46,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$220,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$148,803.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$184,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 2  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$69,825.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 2  | \$135,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 3  | \$189,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$482,465.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 2  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$145,784.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 5  | \$284,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 2  | \$149,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                | 2  | \$117,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.                            | 2  | \$137,275.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$74,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.              | 3  | \$203,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>COLORADO                             | 6  | \$373,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                       | 2  | \$126,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                             | 2  | \$139,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION                            | 1  | \$70,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                      | 3  | \$212,375.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                         | 1  | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 5  | \$324,921.88 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                           | 1  | \$55,637.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 8  | \$528,297.13 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                        | 12 | \$778,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 9  | \$569,996.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 2  | \$88,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY                | 2  | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 2  | \$151,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                      | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 11 | \$736,855.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$81,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                           | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$67,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                             | 3  | \$174,462.64 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS                        | 3  | \$210,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK   |    |                |       |   |        |    |   |
|  | FIDELITY BANK MORTGAGE   | 5  | \$352,352.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 2  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$58,520.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 4  | \$288,070.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3  | \$207,380.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1  | \$48,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 4  | \$272,350.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 9  | \$601,649.94   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$72,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$84,150.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 4  | \$214,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 6  | \$395,774.89   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 14 | \$870,072.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 2  | \$118,461.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$147,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$287,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 30 | \$1,923,451.31 | 1.82% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |  |
|--|----|--------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION       |    |              |       |   |        |    |   |  |
| FIRST MORTGAGE COMPANY, L.L.C.         | 10 | \$672,392.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                    | 1  | \$63,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA             | 1  | \$78,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 5  | \$346,925.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD        | 3  | \$204,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GRANT PARK      | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD        | 5  | \$368,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN CREDIT UNION            | 2  | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST OPTION BANK                      | 2  | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU            | 3  | \$173,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                       | 8  | \$573,530.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                      | 1  | \$68,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                  | 5  | \$344,060.68 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST SAVINGS BANK                | 1  | \$72,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                   | 3  | \$157,040.77 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                     | 1  | \$80,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FRANSEN BANK & TRUST                   | 1  | \$53,698.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                 | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, NATIONAL ASSOCIATION      | 9  | \$641,162.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY METRO FEDERAL CREDIT UNION     | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION           | 3  | \$170,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GECU                                   | 2  | \$162,696.93 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN SAVINGS BANK                | 1  | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GESA CREDIT UNION                               | 1 | \$81,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                        | 1 | \$60,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$72,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN SAVINGS BANK                     | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 9 | \$587,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 3 | \$198,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 7 | \$477,840.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$78,267.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                          | 1 | \$72,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1 | \$80,850.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 3 | \$185,570.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION                 | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 3 | \$218,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$75,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                            | 2 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 2 | \$120,441.24 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$109,920.16 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 1 | \$73,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 3 | \$214,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 4 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                               | 3 | \$203,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 5 | \$246,770.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 7 | \$424,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 7 | \$412,159.05 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK              | 5  | \$305,805.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                | 1  | \$76,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 2  | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 6  | \$375,578.41 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 4  | \$297,536.36 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$77,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$83,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 2  | \$137,755.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$79,077.23  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 2  | \$158,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 10 | \$727,670.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1  | \$76,380.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 4  | \$282,140.77 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                    | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 8  | \$514,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$83,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION          | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION             | 2  | \$154,870.95 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                      | 1  | \$46,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION           | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 6  | \$403,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MANSFIELD COOPERATIVE BANK                   | 2  | \$159,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 4  | \$284,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 16 | \$1,081,816.04 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1  | \$75,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 2  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 2  | \$146,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1  | \$44,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2  | \$146,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION                    | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 5  | \$327,178.65   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 4  | \$283,527.35   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2  | \$125,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 9  | \$597,855.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 3  | \$190,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 2  | \$113,375.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 2  | \$117,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 4  | \$297,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 2  | \$147,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 9  | \$613,225.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 4  | \$297,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                             | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK             | 2  | \$125,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                                      | 2  | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1  | \$36,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                        | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$80,562.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 2  | \$155,882.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 11 | \$713,220.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                 | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                 | 1  | \$84,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 7  | \$469,815.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 17 | \$1,108,650.98 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                          | 1  | \$75,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 1  | \$78,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 2  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                 | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                     | 9  | \$637,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                              | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                      | 5  | \$334,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                    | 7  | \$421,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                | 2  | \$129,787.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION               | 5  | \$337,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                    | 4  | \$273,998.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                | 4  | \$260,480.02   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 1  | \$76,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1  | \$62,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 3  | \$197,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION           | 5  | \$279,213.78   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                 | 4  | \$282,003.58   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                    | 4  | \$301,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.               | 1  | \$69,214.25    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK           | 4  | \$251,925.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION   | 1  | \$66,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST           | 19 | \$1,265,267.99 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION         | 3  | \$227,643.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE         | 2  | \$134,427.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION       | 5  | \$345,661.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION    | 3  | \$207,125.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION               | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION          | 1  | \$79,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION | 10 | \$694,869.18   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC. | 1  | \$42,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION        | 7  | \$429,614.24   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                           | 3  | \$202,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                       | 3  | \$195,767.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                         | 2  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB      | 2  | \$115,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION          | 6  | \$398,830.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY      | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                      | 12 | \$878,150.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                      | 2  | \$122,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 3  | \$166,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY  | 1  | \$82,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION              | 2  | \$112,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                       | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$38,526.47  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 9 | \$673,154.14 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$79,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                     | 2 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$56,753.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2 | \$138,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$67,895.31  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 2 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 2 | \$139,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$77,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$42,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$82,872.21  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1 | \$51,561.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2 | \$145,270.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$66,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$126,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 6 | \$412,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST   | 6  | \$442,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$69,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 11 | \$606,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$103,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 4  | \$218,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$122,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$224,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7  | \$490,620.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$71,175.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$627,168.27 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2  | \$158,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$63,802.63  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$87,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$66,150.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 4  | \$272,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$82,350.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.  | 1  | \$78,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$82,650.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 5  | \$332,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$68,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$51,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | THREE RIVERS FEDERAL CREDIT UNION           |    |              |       |   |        |    |   |
|  | TINKER FEDERAL CREDIT UNION                 | 3  | \$214,845.64 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 5  | \$254,275.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7  | \$436,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$187,785.02 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$75,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 8  | \$534,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 9  | \$571,355.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$127,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 12 | \$819,303.70 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$81,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$129,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1  | \$53,108.02  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$81,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 5  | \$306,103.75 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$44,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK                 | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                        | 4  | \$278,783.68 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2  | \$148,455.66 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                   | 4  | \$262,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY                    | 1            | \$63,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 4            | \$254,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                  | 2            | \$150,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 2            | \$136,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 16           | \$1,170,149.19          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 4            | \$236,350.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 1            | \$67,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                            | 1            | \$51,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1            | \$77,800.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 2            | \$144,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 354          | \$24,226,991.04         | 22.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,577</b> | <b>\$105,634,119.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DGF4    | 1ST SECURITY BANK OF WASHINGTON                 | 1            | \$299,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1            | \$231,600.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1            | \$194,269.13            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1            | \$269,450.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1            | \$307,500.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 2            | \$530,560.06            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1            | \$271,650.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                             | 1            | \$240,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                  | 1            | \$372,800.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                                  | 1            | \$285,500.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1            | \$219,600.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 2            | \$520,000.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                        | 1            | \$267,669.53            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                           | 2            | \$622,800.00            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 2            | \$533,830.00            | 1.28%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC BANK                      | 1 | \$446,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                       | 1 | \$184,246.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY             | 1 | \$298,900.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$252,550.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 1 | \$377,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$178,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$238,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$194,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$381,788.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1 | \$316,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1 | \$279,561.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$212,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$406,200.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$285,850.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$231,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$230,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$518,350.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$196,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 5 | \$1,410,300.00 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1 | \$340,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                   | 1 | \$384,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                      | 1 | \$284,100.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                  | 1 | \$178,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 2 | \$640,000.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$230,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND BANK                       | 2 | \$603,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$296,350.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY          | 1 | \$190,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$398,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$326,650.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$331,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$506,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                   | 1 | \$208,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$247,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1 | \$175,385.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 2 | \$558,387.45 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$489,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$397,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$259,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$235,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                | 1 | \$234,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$205,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$205,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$254,607.38 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$399,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$275,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                   | 1 | \$388,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$196,220.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 1 | \$272,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST               | 1 | \$194,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$740,448.00 | 1.78% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION |            |                        |             |          |               |    |          |
|              | SAFE CREDIT UNION                         | 1          | \$250,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY          | 1          | \$278,055.26           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE                | 1          | \$295,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1          | \$308,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SIR FEDERAL CREDIT UNION                  | 1          | \$255,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 4          | \$1,049,800.00         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                            | 1          | \$276,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION             | 2          | \$430,816.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH               | 3          | \$643,650.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                     | 4          | \$1,010,067.84         | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                       | 1          | \$177,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.            | 1          | \$312,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                             | 2          | \$745,150.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                         | 2          | \$772,500.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 2          | \$479,600.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 2          | \$451,950.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 3          | \$560,267.84           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                              | 1          | \$225,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1          | \$245,750.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$1,118,312.46         | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$218,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                             | 3          | \$985,800.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$186,818.20           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB             | 1          | \$318,600.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 26         | \$7,641,661.00         | 18.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>154</b> | <b>\$41,684,220.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31417DGG2 | ACADEMY MORTGAGE CORPORATION                    | 3  | \$1,009,383.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION                 | 10 | \$3,225,905.23 | 2.09% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                         | 5  | \$1,110,213.61 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                      | 4  | \$888,850.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION              | 1  | \$196,606.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1  | \$246,807.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$1,001,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2  | \$626,050.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                  | 4  | \$968,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                      | 1  | \$251,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$801,333.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                             | 13 | \$3,053,058.28 | 1.98% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                      | 1  | \$204,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                     | 1  | \$285,509.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                               | 10 | \$2,475,037.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                     | 2  | \$446,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                  | 1  | \$374,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                             | 1  | \$346,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | BANNER BANK                                     | 1  | \$232,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                             | 5  | \$1,068,933.45 | 0.69% | 0 | \$0.00 | NA | 0 |
|           | BAY FEDERAL CREDIT UNION                        | 1  | \$332,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$242,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | BREMER FINANCIAL CORPORATION                    | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$602,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$1,418,825.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING, LLC                         | 1  | \$209,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK                            | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 6  | \$1,364,225.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                    | 1  | \$555,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 1  | \$224,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$225,474.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 15 | \$4,463,110.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$251,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 10 | \$3,215,656.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$286,015.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$517,221.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 2  | \$483,495.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$346,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                | 1  | \$194,655.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC              | 1  | \$356,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$282,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$208,525.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$183,825.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$522,025.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 9  | \$2,382,907.07 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$237,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5  | \$1,512,216.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$194,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$901,760.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ELEVATIONS CU  | 11 | \$3,054,274.06 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$215,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$211,460.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 24 | \$6,973,857.00 | 4.51% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$299,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$375,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$562,503.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$834,280.19   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$417,545.18   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$189,700.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$193,365.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$492,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$274,980.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$2,231,115.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$332,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$437,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$2,894,523.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$200,510.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,891,980.49 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$258,205.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$313,310.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 15 | \$4,056,661.60 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$876,650.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK & TRUST         | 1 | \$200,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,602,159.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                    | 1 | \$378,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                         | 2 | \$489,328.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION     | 1 | \$203,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION          | 1 | \$264,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 1 | \$237,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                | 1 | \$415,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.             | 1 | \$236,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION        | 1 | \$232,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 3 | \$633,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 2 | \$489,725.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION            | 1 | \$246,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 3 | \$745,802.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 3 | \$603,435.39   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$240,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION        | 1 | \$317,749.15   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 5 | \$1,393,517.83 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE       | 1 | \$333,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION          | 4 | \$890,173.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY       | 1 | \$201,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION        | 6 | \$1,492,660.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK            | 1 | \$227,905.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                    | 3 | \$774,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,568.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION     | 3 | \$644,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION             | 1 | \$191,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$527,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$294,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$229,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION              | 1 | \$378,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION           | 1 | \$361,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$257,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1 | \$214,605.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$191,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$529,922.60 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$188,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$267,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$322,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$526,680.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$346,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY         | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK    | 1 | \$294,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3 | \$808,584.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$280,332.77 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$281,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$187,704.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$415,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$235,980.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$324,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$272,704.48 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1 | \$363,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$225,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$213,090.79 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$231,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$181,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$572,368.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$271,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$385,057.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$277,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$638,414.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          |   |                |       |   |        |    |   |
|  | SIUSLAW BANK                                   | 2 | \$573,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$192,660.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 2 | \$498,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$670,106.25   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$263,965.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$513,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 2 | \$611,325.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2 | \$610,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 2 | \$729,635.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$289,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 2 | \$459,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$320,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 5 | \$1,278,222.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON            | 1 | \$218,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                       | 2 | \$593,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$179,075.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1 | \$175,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                    | 1 | \$244,055.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1 | \$248,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 2 | \$425,706.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 9 | \$2,120,798.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                          | 2 | \$448,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,           | 7 | \$2,422,493.00 | 1.57% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LLC                                     |            |                         |             |          |               |    |          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 4          | \$1,105,750.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$394,250.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$176,274.10            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$486,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 3          | \$768,420.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 2          | \$588,982.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$488,350.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 5          | \$1,445,483.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$477,850.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 2          | \$572,125.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 3          | \$924,350.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$329,080.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$423,188.08            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$227,556.75            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 122        | \$32,902,293.16         | 21.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>581</b> | <b>\$154,465,255.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DGH0    | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$494,316.06            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$184,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$154,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC      | 1          | \$225,700.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$288,710.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                          | 2          | \$485,263.11            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1          | \$163,741.90            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                          | 1          | \$313,000.00            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                          | 4          | \$1,290,400.00          | 4.99%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS                             | 1 | \$174,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                               | 1 | \$208,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1 | \$356,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE        | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$299,238.55 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1 | \$202,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$189,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$226,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$558,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                 | 1 | \$361,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$225,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$201,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$211,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$276,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                       | 2 | \$326,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 1 | \$244,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$168,357.96 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES     | 1 | \$193,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                     | 1 | \$168,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 1 | \$159,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                    | 1 | \$165,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                          | 2 | \$381,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY               | 2 | \$411,750.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                     | 1 | \$170,440.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION          | 1 | \$219,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION                   | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                            | 1 | \$333,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK             | 1 | \$208,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC.          | 1 | \$349,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 1 | \$246,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$196,840.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$239,330.94 | 0.93% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$258,100.00 | 1%    | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 1 | \$270,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                        | 1 | \$391,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION             | 3 | \$889,899.53 | 3.44% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$407,700.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$311,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$344,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 1 | \$188,863.66 | 0.73% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$412,800.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 2 | \$403,627.95 | 1.56% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH               | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                     | 1 | \$416,356.81 | 1.61% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                  | 1 | \$225,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                       | 2 | \$434,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                         | 1 | \$187,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                       | 1 | \$186,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                             | 1          | \$175,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2          | \$415,300.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$943,450.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$219,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$394,130.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$605,451.61           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 23         | \$5,786,817.24         | 22.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$25,863,535.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DGJ6    | ACHIEVA CREDIT UNION                    | 9          | \$2,235,664.35         | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$250,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 3          | \$685,289.10           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$186,093.05           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                     | 1          | \$261,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                              | 1          | \$260,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                  | 1          | \$310,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 1          | \$264,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 16         | \$3,507,495.00         | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION          | 1          | \$308,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.              | 1          | \$241,763.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION           | 1          | \$208,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                   | 1          | \$194,100.69           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                  | 2          | \$518,775.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE LLC                        | 2          | \$467,623.41           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                  | 5          | \$1,335,500.00         | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1          | \$295,130.00           | 0.66%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$257,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 4  | \$1,408,340.02 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                         | 1  | \$398,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 10 | \$2,942,635.00 | 6.56% | 0 | \$0.00 | NA | 0 |
|  | HOMEBA NC N.A.                               | 2  | \$561,625.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$247,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$325,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                      | 2  | \$419,500.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                 | 1  | \$344,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                | 4  | \$1,224,754.28 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                | 1  | \$259,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                              | 1  | \$183,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB                      | 2  | \$809,000.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.            | 5  | \$1,200,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 9  | \$2,843,350.00 | 6.34% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                        | 1  | \$417,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION               | 2  | \$595,692.15   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | TOTALBANK                                    | 2  | \$754,500.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1  | \$275,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                  | 3  | \$781,750.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2  | \$486,100.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                    | 4  | \$979,410.00   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.                      | 1  | \$252,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1  | \$216,665.89   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                           | 54         | \$15,167,577.42        | 33.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>164</b> | <b>\$44,877,733.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DGK3    | 1ST MIDAMERICA CREDIT UNION           | 1          | \$180,405.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 2          | \$401,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK           | 2          | \$811,600.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                  | 1          | \$280,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY           | 1          | \$184,061.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY FEDERAL CREDIT UNION         | 1          | \$265,182.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.            | 1          | \$400,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION              | 2          | \$495,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 4          | \$899,839.63           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$590,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 1          | \$413,610.25           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                  | 1          | \$180,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1          | \$365,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$218,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$315,250.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$193,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1          | \$283,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                            | 1          | \$417,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 11         | \$3,422,184.00         | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                   | 1          | \$181,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.       | 1          | \$325,450.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 2          | \$580,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEW ORLEANS                   | 1          | \$247,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                        | 1          | \$281,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                    | 1          | \$195,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$238,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 2          | \$699,455.28           | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$409,768.12   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$352,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$2,222,600.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$375,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 12 | \$4,176,600.00 | 4.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$223,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$201,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$422,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$197,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$839,800.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$222,357.94   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$694,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$395,120.11   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$242,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$602,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$503,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$182,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 2  | \$412,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1  | \$321,458.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 2  | \$420,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5 | \$1,291,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$1,185,707.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1 | \$215,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$411,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$763,226.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$179,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 1 | \$229,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$226,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$477,776.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$268,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 6 | \$1,489,895.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$1,120,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$724,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$747,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 6 | \$1,662,527.75 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$247,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$217,341.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$181,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$175,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$1,088,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$354,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1 | \$391,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC.                             | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 2 | \$668,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK<br>SSB                          | 1 | \$230,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                 | 2 | \$489,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 3 | \$717,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 1 | \$275,405.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                            | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                  | 1 | \$179,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU<br>HOMELOANS, INC.                        | 1 | \$434,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 2 | \$529,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                          | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                     | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                                 | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 2 | \$770,830.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 1 | \$200,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 1 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                           | 2 | \$475,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 3 | \$644,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 2 | \$587,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT<br>UNION                         | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION         | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS<br>BANK                           | 1 | \$198,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2 | \$675,601.23 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                      | 1 | \$211,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$176,971.05 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                 | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$202,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 1 | \$199,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 3 | \$798,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$250,420.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$196,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$225,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                      | 1 | \$372,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 4 | \$1,334,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 3 | \$964,431.29   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$343,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$271,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$230,525.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1 | \$390,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$409,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1 | \$257,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,223,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 3 | \$951,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$578,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$184,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                 |   |                |       |   |        |    |   |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.          | 2 | \$830,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                              | 1 | \$356,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 1 | \$274,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT<br>UNION                            | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 2 | \$466,850.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 2 | \$383,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                   | 1 | \$276,749.40   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                     | 4 | \$1,419,997.73 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                              | 2 | \$603,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 2 | \$525,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                | 2 | \$663,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY       | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                     | 2 | \$409,790.15   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2 | \$576,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                  | 1 | \$179,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA<br>(U.S.A.) N.A.               | 1 | \$267,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                       | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON               | 1 | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$403,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                          | 2 | \$526,840.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                    | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 4 | \$1,418,493.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                             | 1 | \$236,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT                    | 1 | \$191,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                         |             |          |               |    |          |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$180,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$631,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 3          | \$797,900.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$373,200.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$189,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$378,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$189,478.25            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$404,841.54            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$177,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 81         | \$25,083,026.35         | 24.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>357</b> | <b>\$103,179,659.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DGL1    | ADIRONDACK TRUST COMPANY THE                 | 20         | \$4,575,974.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$357,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$129,883.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31         | \$8,654,496.57          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                | 2          | \$294,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 104        | \$30,659,683.47         | 29.31%      | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                  | 6          | \$1,987,691.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 3          | \$748,964.30            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 14         | \$2,148,085.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 12         | \$4,385,400.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF                | 2          | \$525,125.00            | 0.5%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | BOSTON  |            |                         |             |          |               |    |          |
|              | FIRST REPUBLIC BANK                             | 3          | \$1,388,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3          | \$1,274,650.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                  | 2          | \$542,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | GFI MORTGAGE BANKERS, INC.                      | 4          | \$1,176,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 3          | \$1,002,700.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION            | 1          | \$135,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                     | 11         | \$2,998,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                   | 7          | \$2,191,500.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 4          | \$933,368.10            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                       | 6          | \$1,564,600.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.                      | 1          | \$140,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 9          | \$2,515,923.87          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB  | 4          | \$858,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                                 | 1          | \$397,850.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER SAVINGS BANK                            | 7          | \$1,487,300.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                          | 1          | \$625,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                     | 3          | \$831,372.65            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1          | \$369,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                    | 8          | \$2,667,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 61         | \$17,345,211.19         | 16.58%      | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                          | 4          | \$1,715,300.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION             | 1          | \$157,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$158,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 27         | \$7,663,782.60          | 7.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>369</b> | <b>\$104,604,360.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417DGM9    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 3          | \$956,796.06           | 14.86%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$379,824.99           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                           | 5          | \$1,089,539.01         | 16.93%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                         | 8          | \$1,561,300.00         | 24.26%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                          | 2          | \$549,175.98           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 6          | \$1,301,500.35         | 20.22%      | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                  | 1          | \$170,156.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2          | \$428,400.00           | 6.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,436,692.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DGN7    | ACCESS NATIONAL BANK                            | 2          | \$528,200.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$558,125.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$323,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 20         | \$4,762,232.00         | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 22         | \$5,567,250.00         | 14.37%      | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 5          | \$1,377,500.00         | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$987,050.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3          | \$725,650.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 17         | \$4,414,076.00         | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2          | \$593,702.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$393,064.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 65         | \$18,500,168.20        | 47.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$38,730,017.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DGP2    | ARVEST MORTGAGE COMPANY                         | 4          | \$930,800.00           | 50.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4          | \$908,500.00           | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,839,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417DGQ0    | ACCESS NATIONAL BANK                            | 4          | \$521,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19         | \$2,615,682.90         | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$724,850.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 29         | \$3,944,433.00         | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                               | 4          | \$530,200.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 20         | \$2,748,587.00         | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 4          | \$541,574.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 5          | \$689,010.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$683,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 17         | \$2,337,376.00         | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$144,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 76         | \$10,526,903.42        | 40.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>189</b> | <b>\$26,006,616.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DGR8    | ACCESS NATIONAL BANK                            | 1          | \$335,920.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$980,000.00           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7          | \$2,217,962.00         | 19.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 26         | \$7,778,461.00         | 68.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$11,312,343.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DGS6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$203,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$934,050.00           | 17.81%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 3          | \$724,100.00           | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 14         | \$3,384,350.00         | 64.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,245,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DGT4    | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$1,721,400.00         | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$240,700.00           | 1.11%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                         |            |                        |             |          |               |    |          |
|              | BOKF, NATIONAL ASSOCIATION                      | 24         | \$6,526,748.00         | 30.16%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$763,500.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 42         | \$12,388,458.83        | 57.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$21,640,806.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DGU1    | ACCESS NATIONAL BANK                            | 3          | \$466,750.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,775,821.00         | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10         | \$1,626,000.00         | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 25         | \$4,106,046.00         | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1          | \$172,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                               | 3          | \$480,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 17         | \$2,707,415.00         | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 9          | \$1,442,934.00         | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$315,501.72           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3          | \$495,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 20         | \$3,200,498.00         | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$487,700.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 82         | \$13,257,593.97        | 43.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>189</b> | <b>\$30,533,259.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DGV9    | ALLIED MORTGAGE GROUP, INC.                     | 2          | \$659,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1          | \$206,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 2          | \$359,286.97           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 2          | \$380,300.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$371,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2          | \$399,383.28           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14         | \$3,984,757.00         | 9.2%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$136,074.00           | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CARNEGIE MORTGAGE, LLC                        |   |              |       |   |        |      |
|  | CASHCALL, INC.                                | 2 | \$692,300.00 | 1.6%  | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                  | 1 | \$211,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                 | 2 | \$333,688.00 | 0.77% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                         | 2 | \$502,000.00 | 1.16% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE INC.                     | 1 | \$140,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                    | 1 | \$155,106.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                | 1 | \$185,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 2 | \$421,200.00 | 0.97% | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 3 | \$526,400.00 | 1.22% | 0 | \$0.00 | NA 0 |
|  | ENT FEDERAL CREDIT UNION                      | 1 | \$223,936.88 | 0.52% | 0 | \$0.00 | NA 0 |
|  | FIDELITY CO-OPERATIVE BANK                    | 1 | \$231,500.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$297,725.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1 | \$217,620.01 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 1 | \$133,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 2 | \$306,225.00 | 0.71% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                              | 1 | \$329,480.88 | 0.76% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST SAVINGS BANK                       | 1 | \$171,200.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK                                  | 5 | \$955,230.00 | 2.21% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 2 | \$340,100.00 | 0.79% | 0 | \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$439,950.00 | 1.02% | 0 | \$0.00 | NA 0 |
|  | GRANITE STATE CREDIT UNION                    | 1 | \$377,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  | 1 | \$243,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$254,700.00 | 0.59% | 0 | \$0.00 | NA 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HIWAY FEDERAL CREDIT UNION            |   |                |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.            | 1 | \$139,080.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$163,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 5 | \$812,750.00   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$204,550.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 2 | \$471,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                | 2 | \$354,600.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC.      | 3 | \$630,550.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$340,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$158,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 2 | \$444,900.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$155,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                  | 1 | \$363,700.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 3 | \$686,557.60   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$607,097.87   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,163,400.00 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$200,731.76   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$298,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$329,600.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$146,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                         | 1 | \$163,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                | 1 | \$265,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 1 | \$366,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$179,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 2 | \$520,450.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$539,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                |            |                        |             |          |               |    |          |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$141,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                              | 1          | \$111,882.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.       | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1          | \$111,325.13           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$312,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                                  | 1          | \$240,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION              | 1          | \$186,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                                | 1          | \$148,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 5          | \$1,043,446.32         | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                 | 3          | \$609,280.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$295,850.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3          | \$714,510.64           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 2          | \$573,526.57           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 3          | \$548,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                            | 2          | \$311,105.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$260,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 55         | \$13,529,014.52        | 31.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>189</b> | <b>\$43,308,320.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417DGW7    | 1ST SECURITY BANK OF WASHINGTON                      | 2          | \$645,800.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                          | 2          | \$656,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 3          | \$541,642.32           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$391,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                      |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.                          | 1  | \$380,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                             | 2  | \$244,574.72   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                    | 1  | \$119,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1  | \$219,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$141,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                            | 1  | \$134,020.61   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                   | 1  | \$111,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 1  | \$311,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 11 | \$2,996,034.78 | 5.32% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 7  | \$1,294,700.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 5  | \$1,655,070.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$312,627.85   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 1  | \$237,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                      | 1  | \$254,375.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 2  | \$573,500.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                            | 1  | \$194,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1  | \$115,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 8  | \$1,302,603.29 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                              | 1  | \$109,738.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$178,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$187,858.11   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$342,150.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$113,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                             | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$585,185.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                      | 1 | \$276,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                                       | 1 | \$206,631.19 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1 | \$224,566.58 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                 | 1 | \$161,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO            | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                         | 1 | \$184,923.98 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 2 | \$320,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK   | 3 | \$713,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 2 | \$624,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2 | \$542,323.74 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$305,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 3 | \$458,261.50 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$163,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                         | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                  | 1 | \$115,390.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$340,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                      | 1 | \$266,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                           | 2 | \$217,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                   | 1 | \$150,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                       | 3 | \$598,615.85 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION                                    | 1 | \$329,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$507,719.69 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                 |   |                |       |   |        |    |   |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$416,358.84   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 7 | \$2,150,650.00 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 3 | \$698,825.48   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$150,253.70   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 1 | \$238,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                  | 1 | \$265,549.43   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1 | \$325,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                         | 1 | \$280,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 3 | \$727,500.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1 | \$326,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$152,574.90   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$321,100.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 4 | \$890,000.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$194,050.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 3 | \$664,270.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 1 | \$235,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 2 | \$653,500.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 6 | \$1,661,311.82 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                      | 1 | \$321,100.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                         | 3 | \$681,579.08   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 2 | \$565,190.14   | 1%    | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 1 | \$97,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$214,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     |            |                        |             |          |               |    |          |
|              | UMPQUA BANK                                    | 8          | \$1,780,787.96         | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 3          | \$536,100.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 4          | \$953,610.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 6          | \$1,447,960.85         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1          | \$379,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                   | 1          | \$265,232.22           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 69         | \$16,752,194.66        | 29.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>239</b> | <b>\$56,285,561.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417DGX5    | 1ST SECURITY BANK OF<br>WASHINGTON             | 1          | \$88,440.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                 | 1          | \$87,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                           | 1          | \$101,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION              | 2          | \$199,150.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE<br>GROUP, L.L.C.             | 1          | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY                 | 1          | \$109,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN<br>CAPITAL, INC.                  | 2          | \$215,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                 | 1          | \$97,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                     | 1          | \$95,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                      | 2          | \$192,454.30           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                 | 2          | \$184,859.61           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 9          | \$917,081.53           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.          | 1          | \$85,875.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1          | \$96,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$97,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN PORTFOLIO MORTGAGE CORP.           |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK                       | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 2  | \$197,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.           | 4  | \$386,895.89   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH                                   | 1  | \$103,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 4  | \$397,170.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 3  | \$300,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$92,959.78    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 8  | \$761,720.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1  | \$105,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 20 | \$1,919,556.84 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 4  | \$366,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$91,629.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$103,843.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$107,393.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 4  | \$390,045.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 2  | \$191,702.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 1  | \$104,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 5  | \$490,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$98,450.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                   | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                               | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 2  | \$216,794.10   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 2  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$108,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 11 | \$1,035,437.41 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,                           | 2  | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INC. DBA NEW AMERICAN FUNDING                   |    |                |       |   |        |    |   |
|  | BUSEY BANK                                      | 3  | \$299,018.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$101,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1  | \$107,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 14 | \$1,327,747.52 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$995,359.45   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$95,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$96,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$406,625.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 3  | \$291,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 14 | \$1,408,035.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$109,114.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$95,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$579,100.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$195,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                     | 2  | \$194,536.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$284,910.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$86,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$194,025.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK  | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                  | 1 | \$94,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                       | 4 | \$376,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 4 | \$389,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$105,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 2 | \$197,033.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 4 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 4 | \$401,604.18 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$103,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 5 | \$474,722.82 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$211,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                                     | 1 | \$84,874.78  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$673,725.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$368,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1 | \$94,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$199,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                           |    |                |       |   |        |    |   |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$205,024.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$104,025.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$91,062.83    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                    | 3  | \$259,363.37   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$187,644.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$87,102.10    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2  | \$204,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$384,967.97   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$1,086,243.26 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$485,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$88,669.18    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$92,021.13    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$101,540.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$287,039.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$184,275.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$592,955.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$204,920.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$661,484.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$198,333.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$91,767.59    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA                    |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK FOX VALLEY                | 1  | \$85,220.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                   | 1  | \$104,275.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                   | 1  | \$88,668.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 11 | \$1,071,714.29 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                         | 4  | \$398,918.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                       | 3  | \$308,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                            | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                    | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 20 | \$1,949,953.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 9  | \$840,450.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                         | 2  | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$203,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                             | 2  | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                        | 1  | \$95,325.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                            | 5  | \$477,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                        | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 2  | \$190,461.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  | 1  | \$97,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                         | 1  | \$102,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 7  | \$726,450.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                        | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                  | 2  | \$197,120.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                        | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$284,314.45   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HARBORONE CREDIT UNION                    |   |              |       |   |        |    |   |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2 | \$187,958.18 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 1 | \$93,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 2 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                            | 2 | \$207,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 1 | \$94,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION        | 1 | \$92,360.68  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 3 | \$287,713.81 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 3 | \$293,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$91,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.         | 4 | \$390,925.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 2 | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 1 | \$89,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 1 | \$109,085.46 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$93,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 4 | \$415,299.95 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                     | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 3 | \$312,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 3 | \$300,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1 | \$106,885.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$92,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                          | 1 | \$91,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$91,864.46  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.   | 2 | \$191,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 2 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5 | \$480,182.82 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 5 | \$473,040.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 3 | \$282,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                       | 2 | \$181,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK  | 1 | \$89,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 4 | \$398,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$99,920.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 1 | \$88,205.44  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 1 | \$99,852.68  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 3 | \$305,260.81 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 6 | \$554,506.36 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 4 | \$383,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$194,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK        | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK                               | 1  | \$101,927.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY             | 4  | \$378,153.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION                  | 1  | \$108,553.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                        | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                 | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                     | 3  | \$300,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                               | 1  | \$101,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                 | 2  | \$199,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                    | 1  | \$109,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION               | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$88,169.92    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                            | 1  | \$87,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL<br>CREDIT UNION, INC.        | 1  | \$99,170.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                       | 4  | \$357,510.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 5  | \$502,448.36   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 9  | \$897,943.91   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                    | 2  | \$196,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$104,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD BANK                    | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 11 | \$1,053,075.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC.                | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                    | 1  | \$87,871.91    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                       | 3  | \$272,810.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                | 1 | \$106,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 3 | \$288,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$109,538.39 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5 | \$485,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$96,632.08  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$96,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 5 | \$480,464.51 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 2 | \$183,089.79 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$204,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 8 | \$794,507.64 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5 | \$497,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 4 | \$382,564.69 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 5 | \$506,365.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 4 | \$391,975.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$102,233.99 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$99,698.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$91,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 4  | \$404,426.68   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$212,175.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$189,375.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$188,509.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$90,763.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 3  | \$295,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$305,728.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3  | \$288,737.57   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$108,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$275,723.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.  | 2  | \$201,611.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 2  | \$188,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 12 | \$1,163,310.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 40 | \$3,872,177.42 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2  | \$194,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |



|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 10           | \$1,013,600.00         | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 7            | \$715,265.59           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1            | \$104,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1            | \$92,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 9            | \$924,887.51           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 9            | \$871,504.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$105,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$193,450.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2            | \$186,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2            | \$178,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 1            | \$95,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                         | 2            | \$197,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$106,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2            | \$209,650.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$96,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 2            | \$198,250.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2            | \$187,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 2            | \$193,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$183,855.41           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 261          | \$25,446,510.21        | 25.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,022</b> | <b>\$99,702,465.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                        |             |          |               |    |          |
| 31417DGY3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$107,700.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$108,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 1ST SECURITY BANK OF WASHINGTON        |    |                |       |   |        |    |   |
|  | AFFINITY FEDERAL CREDIT UNION          | 1  | \$92,704.32    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                          | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.            | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 1  | \$91,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 4  | \$382,100.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 1  | \$95,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 5  | \$486,699.31   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 2  | \$196,812.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 4  | \$381,861.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$92,859.93    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.      | 2  | \$205,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$107,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 3  | \$297,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$98,450.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 2  | \$198,460.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION          | 1  | \$103,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 27 | \$2,626,812.56 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$104,841.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 3  | \$294,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO            | 2  | \$208,532.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 4  | \$415,290.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 1  | \$104,970.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 2  | \$198,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                            | 2  | \$203,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 1  | \$87,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELLWETHER COMMUNITY CREDIT            | 1  | \$99,013.38    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION   |   |              |       |   |        |    |   |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 3 | \$308,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 7 | \$707,808.07 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$89,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 5 | \$504,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2 | \$195,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                    | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 6 | \$556,173.20 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 2 | \$206,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                              | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                              | 1 | \$99,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 8 | \$801,017.99 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                  | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$92,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$204,075.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 8 | \$780,350.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.                       | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 3 | \$279,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                              | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                              | 2 | \$201,974.78 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1 | \$102,812.12 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                    | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 2 | \$179,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                  | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                | 2 | \$189,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION              | 3 | \$307,147.40 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$192,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                 | 2 | \$196,064.22 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7 | \$689,845.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 7 | \$691,724.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$99,944.04  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                       | 4 | \$411,405.89 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST              | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC                          | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 5 | \$497,522.76 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1 | \$96,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 5 | \$519,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$390,736.58 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 6 | \$595,214.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$104,841.86 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1 | \$99,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC             | 2 | \$199,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4 | \$402,625.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION             | 6 | \$562,315.55 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 5 | \$496,030.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                   | 2 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CATLIN                | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 9 | \$866,760.26 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                          | 1 | \$84,873.10  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                    | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY          | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 2 | \$185,110.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 1 | \$93,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 8 | \$793,789.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION            | 9 | \$887,175.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                            | 1 | \$87,480.89  | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                       | 2 | \$189,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 3 | \$286,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                        | 2 | \$182,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 3 | \$286,025.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 2 | \$191,520.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                    | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$98,175.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.                   |   |              |       |   |        |    |   |
|  | HOME STATE BANK                              | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME BANC N.A.                               | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$86,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,080.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                            | 1 | \$99,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4 | \$403,397.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$101,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 3 | \$299,307.92 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2 | \$201,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                 | 1 | \$93,864.56  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                              | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 3 | \$292,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$99,849.38  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                   | 1 | \$88,280.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$109,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$93,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 1 | \$96,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$99,719.61  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 3 | \$309,925.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2 | \$180,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A          | 2 | \$188,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE SOLUTIONS FINANCIAL              |   |              |       |   |        |    |   |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$99,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                         | 2 | \$202,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$305,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                     | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE TRUST AND SAVINGS             | 1 | \$93,675.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK                         | 1 | \$93,888.11  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$180,032.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 3 | \$302,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$99,832.75  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 2 | \$174,897.55 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                      | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$102,844.87 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3 | \$309,451.05 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$283,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$604,818.05 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$809,056.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$91,120.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 9 | \$888,953.15 | 1.21% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$278,413.72 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST   |   |              |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1 | \$106,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 5 | \$488,444.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$106,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$98,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 2 | \$189,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$93,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 6 | \$572,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$86,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2 | \$202,772.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4 | \$403,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 6 | \$557,886.81 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$288,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 6 | \$600,684.13 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3 | \$300,909.46 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$280,320.00 | 0.38% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$89,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 2  | \$196,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                        | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                 | 1  | \$90,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK                           | 1  | \$89,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN           | 1  | \$87,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$97,184.46    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$214,335.08   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 2  | \$193,850.32   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$86,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1  | \$107,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$106,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 5  | \$490,620.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                       | 33 | \$3,254,193.14 | 4.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 4  | \$379,350.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$1,303,795.44 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                          | 1  | \$87,870.36    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$99,849.38    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 7  | \$697,308.58   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$210,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                             | 1  | \$95,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 3          | \$271,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2          | \$203,300.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                         | 1          | \$87,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 4          | \$408,055.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$103,588.94           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$109,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 4          | \$375,667.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$89,780.46            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 210        | \$20,708,890.57        | 28%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>748</b> | <b>\$73,555,604.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DGZ0    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$115,200.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$124,612.03           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$111,120.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$113,086.45           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$123,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY FEDERAL CREDIT UNION                | 2          | \$234,487.83           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$352,323.22           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$225,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$122,550.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$122,797.05           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$344,100.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$472,050.00           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                      | 4  | \$469,333.30   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 3  | \$355,900.03   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 9  | \$1,084,319.68 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                        | 1  | \$124,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.          | 2  | \$229,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 3  | \$344,350.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.           | 4  | \$460,051.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH                                   | 1  | \$120,540.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$239,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 8  | \$967,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$235,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$120,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 9  | \$1,060,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1  | \$116,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 20 | \$2,347,079.13 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$111,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$230,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$119,458.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$119,335.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 7  | \$811,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                       | 2  | \$223,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 3  | \$351,599.95   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 1  | \$114,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                   | 2  | \$235,775.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY<br>MORTGAGE GROUP                          | 2  | \$231,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK   | 2  | \$236,745.17   | 0.17% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                                   | 3  | \$362,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 7  | \$811,634.81   | 0.58% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$227,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                       | 1  | \$110,411.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.  | 6  | \$705,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 12 | \$1,415,935.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF<br>PROVO                              | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                           | 8  | \$918,835.26   | 0.65% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 6  | \$713,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY<br>CREDIT UNION                        | 1  | \$112,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                    | 1  | \$111,440.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 2  | \$226,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 3  | \$356,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL<br>SERVICES, INC.                       | 2  | \$226,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1  | \$123,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL<br>BANK                            | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 11 | \$1,263,694.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT<br>UNION                         | 1  | \$117,520.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT<br>UNION                        | 2  | \$241,433.56   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.                             | 10 | \$1,172,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 6  | \$726,878.21   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 2  | \$231,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                           | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 3  | \$358,160.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                                  | 1  | \$123,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 2  | \$230,755.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4  | \$463,657.56   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 3  | \$352,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                         | 1  | \$119,787.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 14 | \$1,646,425.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$705,850.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 5  | \$597,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$238,573.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$348,883.74   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                             | 2  | \$230,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1  | \$120,472.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$350,560.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$113,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                   | 1  | \$113,154.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC                                  | 1  | \$110,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$710,485.25   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$114,380.60   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 3  | \$354,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$343,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 9  | \$1,064,522.94 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 7  | \$824,320.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$239,997.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$347,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$123,376.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$110,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 11 | \$1,281,075.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$352,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 11 | \$1,323,491.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 3  | \$362,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$117,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK  | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 13 | \$1,507,175.57 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 4  | \$479,970.82   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK  | 2  | \$232,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$230,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FREEDOM MORTGAGE CORP.                                |    |                |       |   |        |    |   |
|  | FREMONT BANK  | 12 | \$1,397,523.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 8  | \$934,351.34   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                              | 2  | \$237,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                     | 3  | \$352,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION                    | 1  | \$119,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1  | \$111,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                    | 6  | \$693,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                   | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL    | 1  | \$117,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                              | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                     | 7  | \$794,650.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                             | 1  | \$109,512.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK  | 1  | \$118,830.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                             | 2  | \$227,026.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 4  | \$475,682.19   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                             | 3  | \$345,190.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                         | 4  | \$464,728.30   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                               | 1  | \$123,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                     | 1  | \$112,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                         | 1  | \$116,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$116,933.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION             | 1  | \$119,775.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                     | 1  | \$123,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INTERNATIONAL CITY MORTGAGE, INC.      | 4 | \$458,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$122,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$247,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 4 | \$460,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 2 | \$244,827.98 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS               | 1 | \$111,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 4 | \$466,150.37 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 3 | \$351,567.79 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 1 | \$117,277.01 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$242,819.26 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 2 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.             | 2 | \$235,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$354,515.84 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$118,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$354,270.00 | 0.25% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC   |   |              |       |   |        |    |   |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$236,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 1 | \$121,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 1 | \$120,622.03 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$118,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2 | \$241,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                       | 1 | \$122,306.50 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 3 | \$363,556.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$243,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 2 | \$230,415.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$118,525.13 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                                      | 2 | \$226,792.13 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 2 | \$238,958.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY   | 2 | \$241,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 3 | \$367,317.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 6 | \$703,320.29 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION   | 4 | \$471,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                        | 6 | \$706,948.34 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$725,905.04 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$235,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9  | \$1,028,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$227,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 5  | \$605,337.78   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$120,662.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$339,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$116,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$237,895.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 4  | \$474,875.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 11 | \$1,287,399.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$236,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 4  | \$487,507.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY             | 1  | \$116,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 2  | \$229,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$121,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 8  | \$951,738.33   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 4  | \$469,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAFE CREDIT UNION                         | 3  | \$348,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$123,108.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$118,848.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 9  | \$1,072,797.89 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 3  | \$343,754.06   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 7  | \$809,804.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 8  | \$930,499.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$114,808.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1  | \$113,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$113,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 7  | \$837,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 2  | \$228,431.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$123,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 4  | \$465,660.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$123,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$230,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$111,625.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 10 | \$1,183,622.80 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 1  | \$118,782.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$241,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    |    |                |       |   |        |    |   |
|  | STOCKMAN BANK OF MONTANA                    | 4  | \$481,717.33   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 2  | \$221,841.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2  | \$229,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$227,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 3  | \$350,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 3  | \$344,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                           | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$232,830.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 2  | \$242,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                   | 2  | \$236,486.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2  | \$233,340.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                    | 1  | \$110,832.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN              | 2  | \$234,236.24   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2  | \$224,333.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$119,240.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 2  | \$232,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 19 | \$2,236,247.29 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                          | 50 | \$5,919,557.40 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 5  | \$592,231.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$120,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$2,080,913.37 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                          | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                  | 2  | \$230,784.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$244,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 13 | \$1,518,052.93 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 4  | \$471,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$112,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION             | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 7  | \$836,275.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 3  | \$359,448.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$114,834.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                    | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4  | \$469,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 11 | \$1,301,360.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$109,668.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION            | 6  | \$703,193.99   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.                  | 3  | \$345,930.00   | 0.25% | 0 | \$0.00 | NA | 0 |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WOLVERINE BANK FSB                              | 1            | \$110,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 2            | \$241,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 327          | \$38,413,174.45         | 27.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,200</b> | <b>\$140,881,761.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DH22    | ALLIED MORTGAGE GROUP, INC.                     | 2            | \$458,030.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 4            | \$471,777.13            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 5            | \$859,641.18            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 2            | \$263,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION                  | 1            | \$32,800.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3            | \$948,700.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 6            | \$1,292,100.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 2            | \$312,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 1            | \$345,650.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                     | 1            | \$133,730.38            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                            | 3            | \$549,860.14            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 22           | \$5,596,256.73          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 31           | \$7,546,753.25          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                          | 1            | \$286,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                          | 2            | \$489,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 8            | \$1,715,957.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 2            | \$358,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               | 2            | \$654,129.13            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 8            | \$2,443,350.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                           | 1            | \$173,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1            | \$251,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1  | \$278,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 1  | \$289,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC                             | 11 | \$1,608,830.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 9  | \$1,780,134.64 | 1.29% | 0 | \$0.00 | NA | 0 |
| DEVON BANK   | 1  | \$275,311.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                    | 2  | \$426,841.96   | 0.31% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$677,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1  | \$57,196.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 2  | \$542,650.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC                                       | 2  | \$341,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 3  | \$641,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE                     | 1  | \$146,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                                      | 4  | \$865,850.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$663,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$202,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2  | \$573,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$180,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$258,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$172,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3  | \$332,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$481,050.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                 | 1  | \$309,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 7  | \$1,441,010.00 | 1.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION             | 1  | \$234,973.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 2  | \$319,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GFS CAPITAL HOLDINGS                                | 1  | \$236,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT<br>UNION                       | 1  | \$170,306.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL  | 11 | \$2,310,589.99 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                   | 1  | \$110,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                           | 5  | \$1,377,784.55 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                       | 1  | \$275,510.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.          | 1  | \$308,880.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION               | 1  | \$270,224.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION  | 5  | \$932,879.71   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                   | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                       | 2  | \$251,125.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                    | 1  | \$70,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                         | 1  | \$169,263.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                            | 5  | \$814,014.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION          | 1  | \$111,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 2  | \$333,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING<br>CORP.                           | 3  | \$714,376.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                           | 1  | \$265,159.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                       | 2  | \$363,249.65   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                   | 1  | \$159,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                    | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY, INC.       | 1  | \$134,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.             | 3  | \$761,015.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$245,515.67   | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 1  | \$307,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                     | 4  | \$1,194,857.93 | 0.87% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 4  | \$501,830.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION          | 3  | \$761,350.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 5  | \$838,096.46   | 0.61% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                  | 1  | \$226,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC             | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$147,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 1  | \$139,358.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK               | 2  | \$313,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                   | 1  | \$321,664.81   | 0.23% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL               | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                     | 1  | \$275,675.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC         | 5  | \$1,348,626.07 | 0.98% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                   | 3  | \$530,725.47   | 0.38% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 20 | \$4,072,640.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.          | 1  | \$259,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                 | 2  | \$460,447.85   | 0.33% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK                 | 1  | \$294,167.25   | 0.21% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                  | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK           | 4  | \$1,131,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.   |    |                |       |   |        |    |   |
|  | ROCKLAND TRUST COMPANY                         | 1  | \$229,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                        | 1  | \$296,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 4  | \$807,546.13   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                     | 1  | \$147,596.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY ONE LENDING                           | 1  | \$193,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 2  | \$364,827.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1  | \$70,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1  | \$227,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 6  | \$1,165,464.22 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 5  | \$897,873.89   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$388,529.97   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 1  | \$213,941.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 8  | \$2,446,451.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1  | \$313,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2  | \$604,771.45   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 3  | \$662,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 2  | \$613,405.15   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                         | 25 | \$6,200,615.51 | 4.49% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN                 | 5  | \$462,230.90   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                            | 1  | \$255,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                          | 1  | \$90,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 12 | \$2,317,315.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$202,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE CORPORATION                  |            |                         |             |          |               |    |          |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 3          | \$533,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$275,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 7          | \$1,625,450.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$260,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$147,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$190,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 8          | \$1,644,246.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                         | 1          | \$134,805.49            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$552,495.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$498,300.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$228,429.62            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$499,875.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 205        | \$49,085,497.51         | 35.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>618</b> | <b>\$137,988,182.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DH30    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$261,100.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$204,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$213,700.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$279,600.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1          | \$322,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$148,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2          | \$234,250.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$134,301.85            | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION  |    |                |       |   |        |    |   |
|  | AURORA FINANCIAL GROUP INC.  | 1  | \$177,232.66   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO  | 1  | \$281,816.83   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1  | \$486,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 3  | \$569,320.71   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                      | 3  | \$888,781.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                     | 1  | \$158,984.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 6  | \$1,452,000.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2  | \$726,118.03   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                           | 1  | \$214,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                      | 1  | \$205,450.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 1  | \$159,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1  | \$209,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1  | \$212,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 14 | \$2,565,007.07 | 4.76% | 0 | \$0.00 | NA | 0 |
|  | DEVON BANK   | 2  | \$301,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC   | 1  | \$224,118.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$155,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$271,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$235,883.93   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$199,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$199,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$279,977.67   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1  | \$179,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |        |   |        |    |   |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
|  | FREMONT BANK                        | 1  | \$136,535.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                | 1  | \$226,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION          | 2  | \$179,100.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 7  | \$1,414,950.00 | 2.63%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION              | 1  | \$358,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$653,693.19   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION     | 1  | \$226,200.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1  | \$258,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$240,500.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 2  | \$260,600.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$283,350.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$321,050.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 7  | \$1,597,800.00 | 2.97%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 10 | \$1,057,000.00 | 1.96%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$301,500.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.              | 1  | \$131,200.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1  | \$266,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION             | 1  | \$276,900.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.          | 2  | \$366,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                  | 1  | \$304,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 3  | \$414,850.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 2  | \$408,750.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 8  | \$854,600.00   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 2  | \$435,193.11   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION            | 1  | \$405,200.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                 | 1  | \$121,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 32 | \$7,882,328.30 | 14.64% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ONE NEVADA CREDIT UNION                   |    |                |       |   |        |    |   |
|  | PANHANDLE STATE BANK                      | 1  | \$143,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$556,058.84   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1  | \$411,600.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4  | \$932,085.62   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$122,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$106,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 3  | \$812,500.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$301,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 4  | \$875,000.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 23 | \$3,810,247.12 | 7.08% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                       | 3  | \$363,800.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 18 | \$4,016,329.08 | 7.46% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 3  | \$611,213.34   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$189,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 2  | \$372,100.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 1  | \$192,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 3  | \$954,965.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION               | 1  | \$140,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$974,086.90   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$711,039.61   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 1  | \$156,013.01   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1  | \$230,652.08   | 0.43% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WOLVERINE BANK FSB                              | 1          | \$151,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                         | 2          | \$210,550.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 21         | \$4,862,507.41         | 9.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>259</b> | <b>\$53,854,240.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DH48    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1          | \$374,447.55           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$440,350.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 5          | \$1,116,171.00         | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$270,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                       | 2          | \$387,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 8          | \$1,516,383.33         | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 2          | \$357,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                            | 2          | \$590,912.57           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 3          | \$623,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                                  | 1          | \$117,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 11         | \$2,840,424.47         | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 29         | \$7,130,951.61         | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$220,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 9          | \$2,635,400.00         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION                 | 1          | \$263,700.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 1          | \$329,050.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1          | \$283,300.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION              | 2          | \$186,250.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 4          | \$1,134,100.00         | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                          | 1          | \$138,240.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 28         | \$5,312,286.00         | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                             | 1          | \$229,433.47           | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                                     | 4  | \$659,845.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                       | 4  | \$1,138,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                         | 2  | \$442,850.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1  | \$269,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 3  | \$730,233.48   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                        | 1  | \$390,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                      | 1  | \$193,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                 | 2  | \$355,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 5  | \$548,003.18   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                     | 1  | \$78,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                     | 2  | \$571,688.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2  | \$572,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                                       | 2  | \$227,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                           | 2  | \$403,947.48   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL               | 15 | \$2,328,642.54 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                       | 1  | \$304,972.89   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                     | 4  | \$983,663.58   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                 | 1  | \$182,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 1  | \$215,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                   | 1  | \$98,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 3  | \$733,700.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                     | 2  | \$594,100.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 1  | \$161,262.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1  | \$108,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MLD MORTGAGE, INC.                        | 4 | \$1,244,386.91 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$94,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 4 | \$798,977.83   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                      | 3 | \$996,117.23   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION                   | 6 | \$1,456,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 4 | \$1,018,850.85 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$376,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$398,720.58   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$909,300.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$283,590.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 4 | \$1,048,851.57 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$431,650.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$188,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4 | \$903,682.77   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$202,370.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 8 | \$1,759,563.41 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2 | \$578,300.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.            | 2 | \$514,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3 | \$452,007.89   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                       | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 3 | \$853,400.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                    | 7 | \$1,461,391.30 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                  | 2 | \$498,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 8          | \$1,465,336.94          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                          | 2          | \$308,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 7          | \$1,567,450.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$141,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 10         | \$2,259,965.67          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 3          | \$688,300.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 6          | \$1,415,530.17          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 2          | \$433,560.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 173        | \$41,649,255.89         | 39.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>462</b> | <b>\$105,609,168.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417DH55    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$292,700.00            | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$154,689.97            | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8          | \$1,661,696.00          | 58.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3          | \$751,700.00            | 26.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,860,785.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417DH63    | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$217,113.72            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 9          | \$1,826,600.00          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               | 1          | \$291,132.56            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 1          | \$412,950.00            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                          | 2          | \$239,446.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBA NC N.A.                                  | 1          | \$286,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                | 1          | \$108,900.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1          | \$532,197.80            | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                        | 1          | \$156,205.17            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 2          | \$399,551.00            | 1.54%       | 0        | \$0.00        | NA | 0        |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC     | 3          | \$879,117.90           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.             | 1          | \$176,443.70           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.            | 1          | \$311,060.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 84         | \$20,122,506.93        | 77.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>109</b> | <b>\$25,959,224.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DH71    | 1ST MIDAMERICA CREDIT UNION        | 2          | \$154,050.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION           | 1          | \$218,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.            | 5          | \$863,894.46           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$69,085.86            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC. | 1          | \$324,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION     | 3          | \$681,329.25           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                     | 3          | \$412,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.        | 1          | \$128,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                  | 2          | \$341,143.92           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                        | 4          | \$868,001.58           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                | 1          | \$216,440.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION      | 4          | \$1,214,700.00         | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                     | 1          | \$78,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$75,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC             | 1          | \$172,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                     | 1          | \$112,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK                       | 1          | \$157,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO              | 1          | \$161,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY           | 2          | \$215,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FINANCIAL BANK            | 1          | \$124,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD  | 1          | \$142,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF    | 1          | \$264,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FLORIDA   |   |                |       |   |        |    |   |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$371,791.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$220,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,003,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$97,500.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$115,516.02   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$168,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$208,297.75   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 1 | \$34,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 2 | \$393,535.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$94,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 4 | \$375,853.45   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 2 | \$278,924.32   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$186,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 4 | \$410,560.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$150,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                         | 1 | \$175,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 4 | \$571,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1 | \$220,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 3 | \$834,000.00   | 2.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                  | 2 | \$330,750.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$96,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                                    | 2 | \$221,350.00   | 0.66% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$220,484.05 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 2 | \$252,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 5 | \$871,043.89 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                            | 1 | \$172,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$235,130.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$226,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$141,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 1 | \$173,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 2 | \$341,150.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$97,800.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                            | 1 | \$231,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                              | 1 | \$159,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$140,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                  | 1 | \$254,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1 | \$155,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$185,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                        | 1 | \$300,950.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                         | 1 | \$109,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                  | 1 | \$124,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$109,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION              | 1 | \$109,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                       | 1 | \$376,850.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                          | 2 | \$187,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                   | 1 | \$213,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$158,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                    |   |              |       |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$78,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK                         | 1 | \$112,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$584,972.46 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$325,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$275,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$242,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$265,233.14 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$700,700.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$296,037.51 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$386,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$749,220.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$289,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$212,685.10 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1 | \$60,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 2 | \$282,544.23 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 1 | \$208,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 4 | \$477,427.77 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2 | \$150,857.57 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                       | 1 | \$194,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY          | 1 | \$167,228.21 | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                       | 3          | \$634,700.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 1          | \$212,931.21           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$168,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 2          | \$184,900.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$343,600.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$168,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$353,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$61,796.34            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 6          | \$925,439.89           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$244,350.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 21         | \$4,576,726.50         | 13.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>193</b> | <b>\$33,500,580.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DH89    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$94,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$192,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$105,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$196,423.12           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$398,250.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$109,710.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$194,750.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1          | \$106,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$105,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 13         | \$1,266,950.00         | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 4          | \$388,600.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 5          | \$500,626.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 3          | \$301,430.62           | 0.75%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                            | 1 | \$93,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1 | \$99,700.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1 | \$96,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2 | \$199,581.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 2 | \$207,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$101,312.16 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$579,829.80 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1 | \$92,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1 | \$87,510.11  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3 | \$304,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$90,726.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$86,272.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$101,211.41 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$104,697.29 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$86,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.  | 1 | \$102,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1 | \$89,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$84,957.76  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$211,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                              | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 5 | \$497,725.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$196,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$198,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3 | \$271,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 2 | \$201,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, INC.   | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$95,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$179,749.19 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$204,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$291,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$108,670.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC                | 1 | \$107,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 5 | \$499,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION             | 4 | \$397,009.04 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                   | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 2 | \$186,775.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                  | 1 | \$106,369.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                  | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 3 | \$293,001.97 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                 | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 3 | \$263,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 6 | \$579,209.89 | 1.44% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                     | 1 | \$91,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION            | 7 | \$693,100.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$106,165.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                            | 3 | \$304,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                    | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                       | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 2 | \$193,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$99,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION                   | 2 | \$198,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                       | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOLYOKE CREDIT UNION                 | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 2 | \$206,681.38 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 3 | \$286,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$92,678.88  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 4 | \$400,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$194,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 2 | \$200,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$98,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$100,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION              | 2 | \$173,251.41 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$190,065.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 2 | \$200,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION              | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                      | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$93,300.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$280,071.30 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$95,120.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 2 | \$203,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1 | \$100,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                             | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                  | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                   | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC               | 8 | \$751,900.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                       | 1 | \$108,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION          | 2 | \$198,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                               | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                      | 2 | \$209,182.69 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                       | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                         | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                            | 2 | \$204,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                          | 1 | \$98,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                      | 1 | \$94,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                               | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                     | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                      | 1 | \$106,691.52 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                       | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                               | 3 | \$263,953.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                             | 6 | \$606,189.13 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                 | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                         | 3 | \$300,936.34 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                       | 1 | \$104,750.44 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL | 1 | \$98,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |

| MORTGAGE   |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PRIMEBANK  | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION                 | 4 | \$385,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL<br>CREDIT UNION                       | 2 | \$205,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS<br>BANK                             | 1 | \$86,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 3 | \$270,086.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$98,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK &<br>TRUST                            | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION      | 1 | \$105,932.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                   | 3 | \$275,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO                         | 2 | \$192,535.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT<br>UNION                        | 1 | \$92,950.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.          | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC         | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT<br>UNION                             | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                            | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION               | 2 | \$204,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS<br>BANK                              | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS<br>PLAINS                        | 1 | \$108,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                             | 1 | \$101,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA                          | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$183,596.14 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 2 | \$193,329.01 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING<br>COMPANY                   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON            | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                     | 1 | \$97,630.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1 | \$92,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4 | \$383,819.07 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1 | \$92,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                               | 2 | \$175,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                 | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                                | 1 | \$96,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                 | 1 | \$85,264.63  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 2 | \$205,537.20 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC        | 1 | \$97,819.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 2 | \$206,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT<br>UNION                        | 1 | \$108,191.51 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$105,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION                | 1 | \$98,653.69  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$200,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 1 | \$88,950.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                                    | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK                                | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$189,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 87         | \$8,554,626.67         | 21.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>411</b> | <b>\$40,208,953.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DH97    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$114,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$232,100.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$237,720.18           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$345,797.73           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3          | \$348,788.95           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$125,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 2          | \$241,800.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 5          | \$592,600.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 5          | \$601,600.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$122,645.40           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 5          | \$590,515.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 4          | \$480,341.25           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                          | 1          | \$112,671.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1          | \$118,900.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                           | 1          | \$120,836.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 2          | \$231,536.21           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                               | 1          | \$118,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1          | \$116,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                     | 1          | \$120,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                              | 1          | \$123,550.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                      | 2          | \$241,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 2          | \$223,212.59           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION                 | 1          | \$125,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF NORTHERN KENTUCKY                     | 2 | \$238,145.24 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                             | 1 | \$114,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$115,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$110,703.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$119,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                               | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                    | 1 | \$114,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1 | \$110,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$230,596.23 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 3 | \$357,450.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1 | \$122,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$231,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$123,143.96 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$111,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 | 2 | \$245,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3 | \$343,068.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$111,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 3 | \$361,593.66 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$355,050.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2 | \$225,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1 | \$112,678.71 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2 | \$228,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 4 | \$473,400.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$239,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$122,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$112,148.50 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$111,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1 | \$120,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                        | 2 | \$232,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                            | 1 | \$115,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$114,673.04 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$115,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$119,475.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | JEANNE DARC CREDIT UNION                | 1 | \$114,663.85 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$111,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$118,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$120,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1 | \$116,709.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1 | \$110,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$112,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$121,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 2 | \$240,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                   | 1 | \$110,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION             | 1 | \$124,245.74 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 3 | \$350,772.32 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                     | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                         | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 2 | \$224,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$231,079.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                    | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | POPULAR MORTGAGE, INC.                         | 5 | \$590,898.30 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 3 | \$352,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$114,256.25 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1 | \$120,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$117,970.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION            | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 2 | \$227,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$124,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                      | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 2 | \$245,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 2 | \$236,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                         | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$111,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 2 | \$242,360.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 4 | \$478,944.17 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$242,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                       | 1 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1 | \$117,505.51 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                       | 2 | \$232,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                             | 1          | \$123,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                      | 2          | \$227,342.70           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$113,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$229,573.22           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$120,049.02           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$119,700.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$110,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 2          | \$236,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$118,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                          | 2          | \$235,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$119,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$245,250.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$111,920.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$236,629.50           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$110,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 68         | \$8,007,609.95         | 24.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>279</b> | <b>\$32,885,818.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DHA4    | ACHIEVA CREDIT UNION                    | 1          | \$199,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$207,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                              | 1          | \$220,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 42         | \$9,710,988.00         | 19.76%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2          | \$722,099.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC              | 3          | \$714,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.              | 2          | \$389,821.94           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                   | 1          | \$226,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE LLC                        | 2          | \$529,116.79           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                  | 5          | \$1,306,702.09         | 2.66%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC                | 1 | \$212,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION          | 1 | \$393,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 3 | \$916,354.98   | 1.86% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 1 | \$279,300.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$504,400.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 5 | \$1,170,849.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| HOME BANC N.A.                               | 2 | \$501,970.18   | 1.02% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                         | 1 | \$281,300.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$270,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                      | 1 | \$340,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                            | 1 | \$244,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                | 3 | \$729,899.00   | 1.49% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB                      | 1 | \$227,054.27   | 0.46% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.            | 2 | \$521,500.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 4 | \$1,250,100.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                     | 1 | \$194,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                     | 4 | \$1,008,595.14 | 2.05% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.              | 1 | \$309,259.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1 | \$229,590.35   | 0.47% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                          | 1 | \$360,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                 | 1 | \$345,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| TOTALBANK                                    | 1 | \$251,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC         | 1 | \$195,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,         | 8 | \$1,663,252.00 | 3.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LLC   |            |                        |             |          |               |    |          |
|              | VANDYK MORTGAGE CORPORATION                             | 7          | \$1,898,750.00         | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                      | 4          | \$990,400.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                               | 7          | \$1,678,650.00         | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                  | 1          | \$270,026.01           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                                 | 2          | \$624,019.14           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 67         | \$17,057,869.65        | 34.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>196</b> | <b>\$49,145,016.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DHB2    | ACACIA FEDERAL SAVINGS BANK                             | 1          | \$364,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.                              | 1          | \$319,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                         | 2          | \$484,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                           | 1          | \$307,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1          | \$202,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1          | \$178,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                      | 1          | \$300,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                     | 1          | \$187,600.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK   | 1          | \$375,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                       | 1          | \$318,750.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 1          | \$607,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 3          | \$735,910.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 1          | \$346,523.72           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                     | 1          | \$358,690.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BAY-VALLEY MORTGAGE GROUP                               | 6          | \$1,572,602.24         | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                          | 1          | \$213,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BEVERLY CO-OPERATIVE BANK                               | 1          | \$177,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                           | 1          | \$223,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS,                                       | 7          | \$1,897,200.00         | 1.16%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INC. DBA NEW AMERICAN FUNDING                     |    |                |       |   |        |    |   |
|  | CAMBRIDGE SAVINGS BANK                            | 1  | \$423,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1  | \$259,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                    | 33 | \$9,703,228.08 | 5.92% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 4  | \$1,004,710.04 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                             | 3  | \$734,775.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1  | \$194,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 4  | \$1,240,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                      | 1  | \$410,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 1  | \$341,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 9  | \$2,905,700.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$336,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$1,055,980.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$255,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 6  | \$1,429,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$492,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 1  | \$202,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$477,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 8  | \$2,020,155.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                                 | 3  | \$1,102,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$251,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1  | \$515,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF                     | 2  | \$615,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOSTON                              |    |                |       |   |        |    |   |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 2  | \$519,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 2  | \$414,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION          | 2  | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                 | 2  | \$829,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.              | 2  | \$463,041.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 15 | \$4,704,233.69 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 3  | \$755,925.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 2  | \$452,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                      | 3  | \$851,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 1  | \$188,648.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 1  | \$248,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.               | 4  | \$1,341,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1  | \$194,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$609,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$277,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 6  | \$1,767,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 2  | \$685,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$269,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$405,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                  | 1  | \$233,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 2  | \$414,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC          | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                | 3  | \$808,875.00   | 0.49% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OPES ADVISORS, INC                             | 7  | \$2,207,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                 | 1  | \$283,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1  | \$183,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 20 | \$6,598,290.00 | 4.02% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                  | 6  | \$1,746,525.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                         | 1  | \$218,691.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                    | 2  | \$450,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 3  | \$1,273,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                         | 1  | \$190,201.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 3  | \$667,309.34   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                  | 1  | \$206,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB                        | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 7  | \$1,915,232.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                 | 1  | \$387,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                     | 1  | \$732,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                         | 1  | \$227,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 15 | \$4,595,475.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 2  | \$518,284.95   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                     | 2  | \$407,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 7  | \$1,702,125.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 3  | \$803,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 3  | \$713,961.67   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$361,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 3          | \$693,605.21            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                | 3          | \$704,700.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                          | 1          | \$207,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 2          | \$379,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$272,597.81            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE, INC.                     | 1          | \$223,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                | 1          | \$213,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 4          | \$941,060.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 2          | \$379,050.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 8          | \$1,946,799.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$236,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 3          | \$869,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 8          | \$2,297,254.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$199,920.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 1          | \$237,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$210,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$319,920.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 241        | \$73,638,219.93         | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>561</b> | <b>\$164,019,018.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DHC0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$277,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                                 | 1          | \$246,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$402,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$596,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION       |   |                |       |   |        |    |   |
|  | ADVANCIAL FEDERAL CREDIT UNION     | 1 | \$305,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.    | 2 | \$596,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY        | 1 | \$388,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY FEDERAL CREDIT UNION      | 1 | \$330,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.         | 1 | \$389,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION    | 7 | \$2,151,516.15 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.        | 2 | \$361,075.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.            | 1 | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION       | 1 | \$183,668.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION         | 2 | \$469,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK             | 1 | \$376,092.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$481,572.08   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.      | 3 | \$1,205,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 6 | \$1,537,050.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1 | \$346,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION      | 1 | \$212,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                     | 1 | \$192,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION         | 1 | \$335,942.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$676,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                | 6 | \$1,425,591.90 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.        | 2 | \$440,490.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                  | 2 | \$504,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                        | 1 | \$194,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.    | 1 | \$254,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                     | 2 | \$1,045,049.29 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                            | 1  | \$256,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$249,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$367,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$487,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$910,087.06   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$409,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$299,925.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$309,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$183,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 10 | \$2,619,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,141,412.82 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$390,850.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$318,681.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$388,125.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$372,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 11 | \$2,812,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$186,510.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$204,720.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$382,971.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$2,209,707.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 2  | \$737,836.77   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$940,868.20   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME<br>LOANS INC.                                  |   |                |       |   |        |    |   |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 1 | \$194,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                                   | 3 | \$833,478.97   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 8 | \$2,547,755.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                | 1 | \$194,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 5 | \$1,206,634.53 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1 | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION  | 1 | \$208,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY   | 1 | \$331,030.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$245,261.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC  | 1 | \$184,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 5 | \$1,945,807.12 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                            | 1 | \$477,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 4 | \$1,246,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 3 | \$922,876.28   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 1 | \$191,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY<br>MORTGAGE BANKERS,<br>INC.                       | 1 | \$215,702.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 5 | \$1,390,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 5 | \$1,116,704.85 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 2 | \$831,154.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF SUFFIELD THE                          | 1 | \$287,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF TRENTON                  | 1  | \$189,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 10 | \$2,473,149.34 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 2  | \$826,414.51   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$368,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                         | 2  | \$451,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 4  | \$1,013,809.32 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 12 | \$2,890,495.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$359,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 3  | \$845,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 3  | \$820,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 1  | \$226,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$186,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$827,190.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1  | \$199,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 1  | \$247,642.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                       | 1  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1  | \$188,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 1  | \$261,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$260,930.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1  | \$533,850.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 4  | \$1,342,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                           | 1  | \$352,925.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2  | \$672,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 2  | \$498,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2  | \$520,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 5  | \$1,743,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                    | 1  | \$241,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$191,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY                                     | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.                                    | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2 | \$531,012.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 2 | \$553,469.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION   | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK                                    | 1 | \$219,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.   | 1 | \$364,934.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$403,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 2 | \$564,705.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 2 | \$543,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                                       | 2 | \$819,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 2 | \$377,262.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$313,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE  | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$334,495.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK  | 1 | \$313,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$752,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$262,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$184,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES                                    | 1 | \$364,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | SILICON VALLEY                        |   |                |       |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC            | 2 | \$734,087.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$610,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$606,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$208,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 2 | \$391,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$404,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$352,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,308,330.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 6 | \$1,771,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                  | 1 | \$273,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$572,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$192,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$242,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$259,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                         | 1 | \$182,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 5 | \$1,236,749.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.        | 2 | \$552,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                     | 1 | \$359,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1 | \$290,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$202,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 3 | \$956,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 2 | \$782,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1 | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 7 | \$1,737,700.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL<br>MORTGAGE   | 4 | \$884,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                                 | 7 | \$2,022,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 1 | \$268,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1 | \$287,910.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 1 | \$413,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2 | \$695,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1 | \$272,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY  | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 1 | \$296,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST   | 2 | \$418,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 1 | \$213,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 2 | \$678,506.47   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING<br>COMPANY, INC.  | 2 | \$438,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE,<br>INC.   | 1 | \$374,447.55   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 1 | \$414,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1 | \$352,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                                  | 1 | \$242,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 1 | \$316,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK  | 1 | \$198,572.92   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE CORPORATION                  | 2          | \$619,665.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$204,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 5          | \$1,296,164.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                              | 2          | \$673,960.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$210,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$280,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 9          | \$2,643,184.39          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$199,405.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$753,022.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 5          | \$1,863,200.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$721,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FEDERAL CREDIT UNION                 | 1          | \$296,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 7          | \$1,764,753.17          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 3          | \$1,035,095.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 169        | \$47,896,552.89         | 29.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>582</b> | <b>\$164,356,584.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DHD8    | AFFINITY FEDERAL CREDIT UNION                | 1          | \$416,385.67            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$330,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$382,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$642,610.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                | 1          | \$240,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 3          | \$1,242,450.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 3          | \$678,600.00            | 1.02%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC.                     | 10 | \$2,983,848.77 | 4.5%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 3  | \$746,059.12   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$331,921.74   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 4  | \$863,862.29   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$214,067.58   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 1  | \$625,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3  | \$1,004,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                  | 2  | \$585,210.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC.                      | 8  | \$2,355,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                           | 1  | \$487,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 6  | \$1,988,961.38 | 3%    | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 12 | \$3,174,788.52 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 3  | \$980,000.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1  | \$630,975.29   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 8  | \$3,575,850.00 | 5.4%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 4  | \$939,594.55   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                       | 9  | \$2,865,350.00 | 4.32% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1  | \$343,959.13   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                   | 2  | \$473,294.12   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                       | 2  | \$431,200.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                          | 1  | \$511,200.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                     | 2  | \$786,250.00   | 1.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 9          | \$2,870,669.00         | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION          | 1          | \$188,100.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.                  | 5          | \$1,653,313.93         | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SAWYER SAVINGS BANK                             | 1          | \$180,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 7          | \$2,262,750.00         | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                          | 2          | \$512,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 2          | \$568,659.97           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION             | 1          | \$480,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 5          | \$1,289,912.85         | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 9          | \$2,852,708.36         | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 69         | \$22,378,489.66        | 33.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>210</b> | <b>\$66,267,241.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DHE6    | ACCESS NATIONAL BANK                            | 2          | \$178,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$877,250.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 12         | \$1,188,600.00         | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 30         | \$2,899,055.00         | 16.77%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 2          | \$207,250.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                               | 2          | \$191,126.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 37         | \$3,557,267.00         | 20.58%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$100,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$108,750.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$1,099,866.20         | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 4          | \$392,880.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1          | \$100,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 23         | \$2,280,338.95         | 13.19%      | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$104,205.32           | 0.6%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MUTUAL OF OMAHA BANK                            |            |                        |             |          |               |    |          |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$87,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 40         | \$3,916,452.27         | 22.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>177</b> | <b>\$17,288,840.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DHF3    | ACCESS NATIONAL BANK                            | 2          | \$269,450.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$859,050.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 14         | \$1,940,116.80         | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 27         | \$3,671,044.00         | 14.68%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 2          | \$273,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 24         | \$3,294,802.00         | 13.18%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$139,392.84           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$125,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 5          | \$687,399.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 34         | \$4,605,868.27         | 18.42%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1          | \$134,300.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 14         | \$1,851,149.09         | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$130,897.15           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$284,308.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$656,200.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 44         | \$5,948,740.29         | 23.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>184</b> | <b>\$24,999,317.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DHG1    | ACCESS NATIONAL BANK                            | 2          | \$325,700.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,748,463.00         | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 21         | \$3,410,613.03         | 11.12%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                         | 23         | \$3,656,145.37         | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 3          | \$483,768.54           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 20         | \$3,186,375.00         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$330,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$157,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 5          | \$785,234.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1          | \$156,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$2,582,014.29         | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 4          | \$647,750.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 18         | \$2,861,925.00         | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                         | 1          | \$170,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 3          | \$474,650.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$159,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 59         | \$9,525,924.76         | 31.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>191</b> | <b>\$30,661,062.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DHH9    | ARVEST MORTGAGE COMPANY                         | 6          | \$1,179,577.00         | 20.16%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1          | \$240,802.92           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$224,675.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$159,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$187,200.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                         | 1          | \$189,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1          | \$154,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$203,200.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 14         | \$3,314,899.54         | 56.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,852,354.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DHJ5    | ACCESS NATIONAL BANK                            | 2          | \$615,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$3,514,053.94         | 7.22%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION                | 38         | \$10,807,061.65        | 22.21%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                       | 3          | \$662,230.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                               | 10         | \$3,334,007.36         | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                             | 1          | \$192,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                    | 3          | \$622,574.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                        | 1          | \$262,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3          | \$893,700.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                           | 16         | \$4,772,838.58         | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                       | 2          | \$461,468.25           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                            | 1          | \$360,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 80         | \$22,166,582.20        | 45.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>171</b> | <b>\$48,664,515.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DHK2    | ACCESS NATIONAL BANK                          | 2          | \$618,400.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                | 10         | \$2,932,539.00         | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                       | 10         | \$2,675,850.00         | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                               | 5          | \$1,371,400.00         | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                    | 15         | \$3,747,054.00         | 14.46%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                   | 1          | \$236,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY             | 1          | \$193,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                        | 1          | \$318,750.25           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                  | 3          | \$622,531.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$660,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                           | 4          | \$949,100.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                       | 1          | \$233,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                           | 1          | \$294,391.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                    | 1          | \$175,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 37         | \$10,881,711.23        | 41.99%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>94</b> | <b>\$25,910,526.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31417DHL0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$238,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$857,800.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 15        | \$4,105,300.00         | 30.18%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 3         | \$797,695.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 31        | \$7,606,046.98         | 55.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$13,604,841.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31417DHM8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$104,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                  | 2         | \$203,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$105,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFILIATED MORTGAGE COMPANY                     | 2         | \$179,550.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$109,349.14           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP, INC.                     | 3         | \$299,599.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                         | 1         | \$98,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                          | 4         | \$388,926.04           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.              | 1         | \$95,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$99,723.97            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$104,405.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                  | 1         | \$98,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2         | \$196,125.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ARKANSAS FEDERAL CREDIT UNION                   | 1         | \$100,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 2         | \$192,720.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                         | 1         | \$94,997.56            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                     | 1         | \$87,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                            | 1         | \$102,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 1 | \$108,260.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1 | \$101,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$97,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2 | \$178,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE<br>GROUP, LLC                          | 1 | \$105,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$98,223.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 7 | \$695,300.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 6 | \$589,350.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                              | 1 | \$102,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 1 | \$102,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$208,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 7 | \$651,325.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.                       | 3 | \$275,580.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 2 | \$198,154.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS              | 1 | \$92,093.55  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                              | 1 | \$99,910.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                              | 2 | \$190,774.77 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                        | 1 | \$92,225.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                         | 1 | \$90,850.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                         | 7 | \$672,856.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                   | 1 | \$107,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                      | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 2 | \$191,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$279,587.85 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.                        |    |              |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$581,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$196,458.79 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$96,766.50  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$93,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1  | \$93,476.74  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$384,720.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 1  | \$106,116.32 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 3  | \$290,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 8  | \$801,610.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                | 1  | \$101,718.89 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                      | 1  | \$100,170.89 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 2  | \$205,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2  | \$195,270.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 3  | \$281,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                        | 6  | \$561,562.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 7  | \$667,478.31 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                             | 1  | \$90,999.03  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                        | 1  | \$86,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                            | 5  | \$490,989.52 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 10 | \$961,409.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 3  | \$314,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                             | 2  | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                        | 1  | \$107,426.43 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE                | 1  | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  | FINANCIAL                            |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$105,457.75 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$98,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 1 | \$109,658.66 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                    | 2 | \$191,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                 | 1 | \$85,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$212,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 3 | \$299,279.01 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 4 | \$388,313.26 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 4 | \$406,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$203,633.90 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC.     | 1 | \$86,880.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$86,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION              | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$106,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$311,083.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 3 | \$298,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$104,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                    | 1 | \$107,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                | 1 | \$96,530.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC           | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3 | \$302,522.71 | 0.66% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 2 | \$200,264.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK   | 1 | \$89,876.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 3 | \$294,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 2 | \$193,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                               | 4 | \$394,524.08 | 0.86% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 8 | \$776,769.05 | 1.69% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE                                       | 1 | \$86,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                                   | 1 | \$86,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                               | 2 | \$198,080.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                         | 6 | \$555,830.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT<br>UNION                                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK &<br>TRUST COMPANY                                | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP.                               | 1 | \$102,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1 | \$88,882.80  | 0.19% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK   | 1 | \$91,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 5 | \$508,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE   | 1 | \$91,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 1 | \$92,850.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO                                    | 1 | \$91,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL<br>MORTGAGE                                   | 5 | \$469,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                     | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK   | 1 | \$86,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                       | 2 | \$203,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                               | 2 | \$181,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY         | 1          | \$104,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                   | 10         | \$1,016,491.60         | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                   | 2          | \$203,725.96           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$191,782.62           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY           | 1          | \$98,550.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                           | 1          | \$91,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                     | 1          | \$90,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$107,851.20           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2          | \$202,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 6          | \$586,836.51           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                      | 5          | \$478,038.46           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$90,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 2          | \$197,349.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 6          | \$607,271.53           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$191,903.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$89,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 4          | \$407,708.84           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$87,182.40            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1          | \$88,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$273,244.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 3          | \$306,263.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 3          | \$296,174.49           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$101,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 157        | \$15,114,256.04        | 32.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>472</b> | <b>\$45,890,270.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DHN6    |   | 1          | \$124,125.00           | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                |   |              |       |   |        |    |   |
|  | ADVISORS MORTGAGE<br>GROUP, L.L.C.                    | 1 | \$110,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE<br>COMPANY                        | 1 | \$121,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.                 | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 1 | \$116,955.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                     | 1 | \$118,841.57 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 2 | \$225,675.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                   | 5 | \$582,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1 | \$116,647.97 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 1 | \$123,512.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                                   | 1 | \$112,843.97 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1 | \$116,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$122,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 5 | \$569,750.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                  | 1 | \$116,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 2 | \$237,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$109,699.08 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1 | \$110,940.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                              | 4 | \$458,150.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK<br>& TRUST                         | 1 | \$121,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                        | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC.                       |   |              |       |   |        |    |   |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$121,190.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 3 | \$350,850.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$112,928.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2 | \$228,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$117,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$112,545.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$346,646.59 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$109,716.78 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$119,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$235,878.43 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5 | \$576,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$116,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$231,914.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3 | \$348,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$231,079.11 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1 | \$116,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                            | 3 | \$351,617.45 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 4 | \$464,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL                             | 2 | \$234,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATION   |   |              |       |   |        |    |   |
|  | GREAT WESTERN BANK  | 3 | \$360,482.33 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                                  | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 1 | \$116,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$121,520.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$112,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$122,732.58 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                          | 1 | \$115,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$109,897.87 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 2 | \$223,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK                             | 1 | \$110,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$113,343.63 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                | 3 | \$368,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$115,991.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                     | 1 | \$111,930.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$242,057.81 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1 | \$123,405.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$113,905.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$117,841.05 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                      | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 1 | \$124,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 6 | \$718,095.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                               | 1 | \$124,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$111,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY   |   |              |       |   |        |    |   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 2 | \$239,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.  | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$111,704.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1 | \$123,333.64 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 4 | \$472,971.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$120,840.66 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$241,150.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$113,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$119,754.79 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 2 | \$231,353.63 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 2 | \$235,460.46 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 4 | \$472,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$233,152.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 3 | \$344,698.36 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 2 | \$233,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1 | \$112,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP   | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.  | 3 | \$360,309.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.  | 7 | \$799,722.83 | 2.52% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$113,180.25 | 0.36% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A.                          |            |                        |             |          |               |    |          |
|              | WEST GATE BANK                                  | 1          | \$111,849.13           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 2          | \$234,750.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$122,830.54           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 104        | \$12,184,792.46        | 38.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>271</b> | <b>\$31,683,228.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DHP1    | AFFILIATED MORTGAGE COMPANY                     | 1          | \$145,520.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$142,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                    | 1          | \$124,677.94           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                       | 1          | \$125,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$272,010.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1          | \$128,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 4          | \$537,603.26           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1          | \$147,710.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1          | \$137,736.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                            | 1          | \$136,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$145,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5          | \$665,505.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$142,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$136,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 9          | \$1,246,046.10         | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 3          | \$413,150.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                     | 1          | \$135,321.08           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 5          | \$684,652.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FINANCIAL BANK                         | 1          | \$148,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$546,308.00           | 1.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 |   |              |       |   |        |    |   |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS                | 2 | \$274,971.30 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                       | 1 | \$126,225.86 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                                | 2 | \$287,780.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                               | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE COMPANY                         | 1 | \$136,742.83 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.                            | 3 | \$418,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.              | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                           | 1 | \$140,039.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                         | 1 | \$129,641.16 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1 | \$127,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                           | 2 | \$252,533.15 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 5 | \$704,480.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 3 | \$405,913.57 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                     | 2 | \$256,565.40 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$274,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                      | 1 | \$131,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 5 | \$726,648.01 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 2 | \$272,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                      | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                | 4 | \$532,900.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                           | 2 | \$287,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 7 | \$932,756.69 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                  | 2 | \$283,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$427,698.64 | 0.92% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO                                      |   |              |       |   |        |    |   |
|  | FREEDOM MORTGAGE CORP.                                     | 2 | \$268,728.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5 | \$664,100.91 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                          | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1 | \$147,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1 | \$149,823.80 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2 | \$286,007.48 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                      | 1 | \$131,818.14 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                                     | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                        | 1 | \$133,298.55 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK   | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                        | 1 | \$130,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                      | 3 | \$404,666.93 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$140,328.74 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$126,068.40 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.   | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$132,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                                   | 1 | \$149,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                  | 1 | \$137,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                        | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                           | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                               | 1 | \$133,425.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW AMERICAN MORTGAGE, LLC              | 2  | \$267,120.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                    | 2  | \$287,807.11   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                      | 1  | \$146,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 1  | \$132,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                            | 1  | \$125,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 7  | \$964,600.00   | 2.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 2  | \$281,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 6  | \$798,779.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 1  | \$130,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                            | 1  | \$133,835.23   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.              | 1  | \$132,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                      | 3  | \$404,500.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$146,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                       | 2  | \$272,628.32   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                         | 2  | \$279,650.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 1  | \$141,804.37   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                     | 1  | \$131,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE              | 2  | \$266,758.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.                               | 1  | \$130,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$138,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$148,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                   | 1  | \$145,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                   | 4  | \$580,669.17   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$138,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                           | 2  | \$259,350.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                       | 1  | \$130,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                  | 2  | \$283,839.26   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN          | 1  | \$142,305.08   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 12 | \$1,655,200.75 | 3.57% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$417,955.00   | 0.9%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC     |            |                        |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$399,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 5          | \$667,434.50           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5          | \$670,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$144,342.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                    | 1          | \$127,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$290,802.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$265,391.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 3          | \$400,800.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 117        | \$15,996,250.01        | 34.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>339</b> | <b>\$46,364,021.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DHQ9    | AFFILIATED MORTGAGE COMPANY              | 1          | \$73,403.21            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.              | 1          | \$73,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$59,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION             | 1          | \$53,531.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 1          | \$79,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$58,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.        | 1          | \$63,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 11         | \$542,325.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION           | 1          | \$82,547.61            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$41,950.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 3          | \$246,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 6          | \$416,574.83           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$60,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                         |   |              |       |   |        |    |   |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$50,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 1 | \$51,425.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$108,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$194,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                       | 2 | \$142,435.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$151,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6 | \$411,174.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$189,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$131,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$76,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 8 | \$530,927.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 3 | \$203,557.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 2 | \$97,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2 | \$138,589.47 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1 | \$47,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 4 | \$256,735.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$81,900.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                     | 3 | \$200,525.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CROSSCOUNTRY MORTGAGE, INC   | 5  | \$346,550.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC   | 1  | \$61,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.  | 1  | \$50,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$56,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$128,583.65 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 4  | \$277,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$64,085.99  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2  | \$123,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$62,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 13 | \$780,606.78 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8  | \$525,775.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$39,693.18  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 5  | \$270,075.97 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$81,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$73,525.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$103,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$67,724.22  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$186,231.70 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 7  | \$457,005.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 6  | \$334,325.00 | 0.88% | 0 | \$0.00 | NA | 0 |



|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$65,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                            | 1  | \$69,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 13 | \$792,876.14 | 2.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$59,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 1  | \$49,914.91  | 0.13% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 8  | \$508,252.27 | 1.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 6  | \$457,571.97 | 1.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION            | 6  | \$359,120.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 3  | \$188,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 2  | \$137,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$71,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                               | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$84,375.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$83,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                        | 5  | \$296,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 1  | \$54,917.71  | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 1  | \$72,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 3  | \$182,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 3  | \$203,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 1  | \$60,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$81,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$83,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 4  | \$242,530.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 4  | \$294,450.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 4  | \$299,692.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                       | 1  | \$65,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$61,088.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC                                       |   |              |       |   |        |    |   |
|  | MEMBER HOME LOAN, L.L.C.   | 2 | \$99,103.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 3 | \$199,190.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$51,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$53,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 1 | \$29,445.55  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 3 | \$170,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 6 | \$341,920.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO  | 1 | \$53,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION  | 2 | \$85,447.85  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2 | \$108,112.53 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 3 | \$210,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 6 | \$436,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING        | 2 | \$129,377.99 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 3 | \$247,329.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$66,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$142,046.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 2 | \$93,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                        | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 9 | \$565,376.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$56,625.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION  | 1 | \$82,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION  | 1 | \$50,707.38  | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 1 | \$40,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                                  | 8 | \$414,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$147,393.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK   | 1 | \$54,930.80  | 0.15% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$37,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.                                     | 2 | \$130,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$84,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 4 | \$242,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE  | 2 | \$144,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$54,325.05  | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE   | 9 | \$593,484.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| SFMC L.P.  | 1 | \$84,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$142,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$73,125.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 2 | \$94,575.08  | 0.25% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 6 | \$370,770.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 3 | \$199,391.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$28,640.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE  | 2 | \$148,840.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST  | 1 | \$63,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1 | \$22,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TEXAS BANK                                     | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                              | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE,<br>INC.                    | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION             | 2 | \$148,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK                                 | 1 | \$44,115.49  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                              | 1 | \$76,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN              | 1 | \$67,314.99  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT<br>UNION                       | 1 | \$82,386.34  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 5 | \$324,290.58 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                             | 4 | \$267,752.01 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                       | 1 | \$52,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 2 | \$114,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION               | 2 | \$122,191.62 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 6 | \$322,719.88 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                 | 9 | \$573,053.14 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT<br>UNION, INC.                 | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 2 | \$109,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST<br>BANK                       | 2 | \$144,925.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE<br>MORTGAGE CORP.                   | 5 | \$245,959.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK,<br>N.A.                      | 1 | \$75,495.83  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                                 | 2 | \$109,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE<br>CORPORATION               | 5 | \$312,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE,<br>INC.                     | 1 | \$82,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | YOLO FEDERAL CREDIT<br>UNION                   | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 196        | \$12,683,239.35        | 33.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>595</b> | <b>\$37,808,418.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DHR7    |  | ARIZONA STATE CREDIT UNION                                 | 1          | \$136,700.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 1          | \$347,900.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.   | 3          | \$751,300.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                              | 1          | \$168,592.45           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC.                                      | 1          | \$337,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC                                 | 2          | \$353,900.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | EVOLVE BANK & TRUST  | 1          | \$135,812.63           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                                     | 2          | \$540,264.43           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST EQUITY MORTGAGE BANKERS, INC.                        | 1          | \$361,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL               | 2          | \$365,400.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER BANK, N.A.  | 1          | \$410,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER MORTGAGE COMPANY INC.                               | 1          | \$467,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1          | \$143,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | MLD MORTGAGE, INC.   | 1          | \$196,200.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING, L.P.                                      | 1          | \$198,150.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1          | \$280,200.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK   | 1          | \$182,300.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                                     | 1          | \$210,400.93           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC.                          | 1          | \$171,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY NATIONAL MORTGAGE                                 | 2          | \$493,945.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUND COMMUNITY BANK                                       | 1          | \$155,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | STOCKMAN BANK OF MONTANA                                   | 1          | \$136,965.06           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 3          | \$740,650.00           | 4.81%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         |           |                        |             |          |               |    |          |
|              | THE MONEY SOURCE, INC.                          | 4         | \$1,078,433.48         | 7%          | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                     | 1         | \$330,810.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 2         | \$481,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1         | \$408,436.51           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 25        | \$5,819,828.02         | 37.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$15,402,188.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417DHS5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$494,295.05           | 19.04%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 5         | \$1,139,922.14         | 43.9%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$535,850.00           | 20.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$426,478.29           | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,596,545.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417DHT3    | 1ST MIDAMERICA CREDIT UNION                     | 3         | \$248,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 5         | \$413,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1         | \$77,598.61            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$129,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 1         | \$116,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                     | 1         | \$165,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                        | 5         | \$393,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 4         | \$589,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE          | 1         | \$75,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1         | \$49,238.10            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                 | 1         | \$79,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1         | \$168,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK, N.A.                         | 1  | \$69,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 2  | \$233,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 6  | \$780,970.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$179,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 2  | \$275,999.81   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 3  | \$314,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$69,482.62    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                       | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 36 | \$4,183,435.34 | 5.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 10 | \$1,117,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 4  | \$597,699.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$249,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                              | 8  | \$906,400.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 3  | \$329,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 4  | \$367,111.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                              | 2  | \$447,555.69   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                | 3  | \$229,484.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                       | 1  | \$45,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 1  | \$43,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 2  | \$433,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                           | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                               | 1  | \$61,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                     | 2  | \$137,101.16   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD           | 2  | \$134,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                         | 2  | \$396,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                         | 2  | \$384,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 3  | \$326,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                      | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK OF ROCK FALLS      |   |                |       |   |        |    |   |
|  | CORTRUST BANK                           | 4 | \$688,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5 | \$505,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$227,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 5 | \$609,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 2 | \$431,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$89,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4 | \$548,300.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$189,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 3 | \$165,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 2 | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 3 | \$230,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$119,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                              | 1 | \$172,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                 | 6 | \$656,300.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, INC.                | 2 | \$157,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                  | 1 | \$216,868.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO              | 1 | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 6 | \$519,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK              | 1 | \$114,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON    | 7 | \$1,123,700.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 2 | \$241,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 2 | \$279,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                     | 1 | \$178,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 9 | \$1,652,268.75 | 2.3%  | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA            |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 5 | \$974,368.11   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3 | \$615,225.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 2 | \$171,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$63,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 2 | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 2 | \$473,900.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1 | \$190,219.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$89,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$60,509.08    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1 | \$222,511.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 5 | \$861,009.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 2 | \$197,925.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 3 | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1 | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$83,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 7 | \$870,907.92   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 6 | \$960,170.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 3 | \$351,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1 | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                   | 2 | \$253,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 8 | \$1,858,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION           | 4  | \$700,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                | 2  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 10 | \$1,062,996.81 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 8  | \$737,315.34   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$140,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 6  | \$590,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 4  | \$831,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$310,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$91,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$305,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 3  | \$386,700.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 4  | \$485,420.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$300,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 11 | \$1,533,725.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$346,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 3  | \$322,636.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 3  | \$359,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                              | 5  | \$597,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 35 | \$7,130,897.57 | 9.93% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 3  | \$339,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                     | 2  | \$150,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                 | 1  | \$66,501.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 13 | \$1,328,477.06 | 1.85% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION             | 4  | \$427,740.91   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 3  | \$453,022.44   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 2  | \$112,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 2  | \$112,242.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 5  | \$478,142.89   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$71,465.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$58,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$439,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                    | 1  | \$60,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$51,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 3  | \$213,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$115,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 7  | \$924,550.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$77,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 3  | \$411,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 18 | \$1,702,382.09 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 2  | \$366,950.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1  | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE STATE BANK OF TOWNSEND                   | 1          | \$59,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$153,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$317,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                | 1          | \$121,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 13         | \$1,489,628.32         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                   | 1          | \$43,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$175,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$189,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$129,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$92,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$144,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$74,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 59         | \$7,893,760.59         | 10.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>550</b> | <b>\$71,793,010.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417DHU0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$349,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$239,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$117,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$261,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$494,225.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 4          | \$587,659.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$134,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$172,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 4          | \$500,452.41           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 4          | \$1,022,039.30         | 1.02%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | BANCORPSOUTH BANK                        | 3  | \$462,203.57    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                        | 1  | \$167,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                      | 3  | \$351,179.13    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 1  | \$317,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY<br>MORTGAGE GROUP             | 1  | \$300,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                            | 1  | \$260,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                           | 1  | \$102,400.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                      | 1  | \$106,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE           | 1  | \$100,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                | 3  | \$502,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK      | 4  | \$817,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                           | 40 | \$11,260,905.74 | 11.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC               | 1  | \$130,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                 | 1  | \$197,494.03    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY              | 10 | \$1,522,611.00  | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                  | 1  | \$80,518.87     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                       | 3  | \$297,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                             | 3  | \$353,800.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL<br>CREDIT UNION         | 1  | \$105,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                            | 1  | \$160,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY         | 5  | \$963,376.00    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.          | 2  | \$374,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD     | 1  | \$130,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                 | 5  | \$1,239,035.00  | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC    | 2  | \$206,300.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION | 1  | \$143,450.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME<br>LOANS INC.           | 1  | \$157,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE COMPANY          | 2  | \$500,104.74    | 0.5%   | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 2 | \$552,700.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                                     | 4 | \$405,907.62   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,226,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$426,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 2 | \$179,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$350,937.32   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3 | \$446,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING   | 1 | \$146,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$134,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 4 | \$965,500.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 2 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                  | 1 | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                               | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NORTHERN CREDIT UNION                     | 1  | \$120,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 16 | \$2,545,283.08 | 2.54% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                    | 1  | \$27,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 1  | \$84,387.78    | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 34 | \$5,843,328.74 | 5.84% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 8  | \$1,195,350.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$114,626.54   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 4  | \$572,050.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 2  | \$249,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                   | 2  | \$347,467.63   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$102,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                               | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                      | 1  | \$113,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                                  | 4  | \$936,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                              | 1  | \$63,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                     | 1  | \$314,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                           | 2  | \$248,294.14   | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                               | 7  | \$2,314,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                       | 2  | \$221,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                        | 3  | \$455,555.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                         | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                      | 2  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                                  | 1  | \$85,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 1  | \$113,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|   | 3  | \$316,439.44   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC             |    |                |       |   |        |    |   |
|  | MEMBER HOME LOAN, L.L.C.               | 1  | \$235,467.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3  | \$437,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 10 | \$2,097,315.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 2  | \$298,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3  | \$353,050.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$110,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                     | 2  | \$511,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 3  | \$473,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                      | 3  | \$499,341.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE TRUST AND SAVINGS          | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 3  | \$414,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 5  | \$1,197,495.10 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2  | \$429,325.17   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 2  | \$430,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 4  | \$661,300.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$528,620.84   | 0.53% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION                               |   |                |       |   |        |    |   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 2 | \$585,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                      | 1 | \$384,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 2 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$152,875.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$120,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 2 | \$434,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 2 | \$600,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 6 | \$681,585.29   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 4 | \$825,505.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$272,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1 | \$129,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 7 | \$1,009,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                             | 1 | \$82,069.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                      | 2 | \$252,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL                                     | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                              |    |                |       |   |        |    |   |
|  | SOUTHLAND CREDIT UNION                   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$117,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 2  | \$288,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 4  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$134,730.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 3  | \$348,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$108,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 2  | \$134,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2  | \$271,487.86   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2  | \$296,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 6  | \$1,434,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                       | 12 | \$1,852,889.26 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 3  | \$454,590.49   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$377,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2  | \$320,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3  | \$270,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 4  | \$921,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 8  | \$1,358,489.95 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$586,300.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION             | 2  | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$148,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT<br>UNION, INC.                     | 1          | \$145,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 1          | \$408,080.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 3          | \$320,800.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 2          | \$651,950.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 1          | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                     | 1          | \$198,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                      | 2          | \$207,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                             | 1          | \$318,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$89,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT<br>UNION                       | 1          | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 101        | \$19,539,454.51         | 19.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>551</b> | <b>\$100,105,353.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DHV8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$120,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1          | \$111,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                     | 1          | \$136,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 4          | \$412,741.48            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1          | \$45,300.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.              | 1          | \$91,500.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1          | \$169,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1          | \$135,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORP.               | 1          | \$130,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$96,142.00             | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | AMERIFIRST FINANCIAL CORPORATION                |    |                |       |   |        |      |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$131,900.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                             | 4  | \$532,050.71   | 0.87% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$311,500.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                               | 1  | \$97,400.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$105,370.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                                  | 1  | \$61,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$177,500.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$471,900.00   | 0.77% | 0 | \$0.00 | NA 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$380,000.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$320,000.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$345,000.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$407,550.00   | 0.67% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC.                                  | 19 | \$4,619,000.00 | 7.55% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$427,925.00   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL STATE BANK                              | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | CENTREBANK                                      | 1  | \$69,800.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | CENTRUE BANK                                    | 1  | \$118,100.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$96,500.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK                                   | 2  | \$223,597.31   | 0.37% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$268,000.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$96,027.84    | 0.16% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$132,800.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$191,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$194,616.05   | 0.32% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$98,200.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$196,500.00   | 0.32% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$113,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 4  | \$347,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$305,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$234,075.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$215,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 4  | \$616,796.09   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$138,289.09   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$120,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1  | \$417,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$125,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$121,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                               | 1  | \$186,097.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                               | 2  | \$203,725.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 13 | \$2,305,800.00 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK  | 1  | \$152,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 23 | \$4,353,885.23 | 7.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 9  | \$1,628,205.43 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |
|  | GUARANTEED RATE, INC.                 | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION            | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4 | \$449,050.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 4 | \$576,348.83 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                  | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$280,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1 | \$81,284.35  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 4 | \$631,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 4 | \$871,650.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$390,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1 | \$44,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$754,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$303,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$251,464.50 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 2 | \$291,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 1 | \$185,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$191,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$36,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$409,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$324,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION                   | 5 | \$967,132.74 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION              | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 4 | \$810,952.78 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$423,892.63 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1 | \$394,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2 | \$159,701.49 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 3 | \$444,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 2 | \$258,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 2 | \$438,299.38 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE               | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.               | 2 | \$388,280.68 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 5 | \$701,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$494,280.92 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 3 | \$493,980.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  |                                      | 4 | \$478,405.17 | 0.78% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4  | \$1,022,800.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$215,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$739,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$507,800.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$84,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$219,961.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$283,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$233,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$113,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$142,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$113,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$175,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$142,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$328,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3  | \$697,200.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 15 | \$2,299,944.14 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2  | \$244,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 2          | \$353,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                      | 1          | \$218,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 3          | \$314,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 4          | \$831,496.13           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 2          | \$359,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$125,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$169,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$200,749.74           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 65         | \$10,383,538.84        | 16.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>369</b> | <b>\$61,143,806.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DHW6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17         | \$2,951,372.90         | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 48         | \$11,521,550.00        | 32.14%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$399,050.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                               | 1          | \$171,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 26         | \$4,259,584.00         | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$162,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$120,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$320,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$177,775.59           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$117,086.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 75         | \$15,651,259.74        | 43.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>175</b> | <b>\$35,851,178.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DHX4    | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$203,104.67           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$269,700.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BAY-VALLEY MORTGAGE GROUP                       | 1          | \$417,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$216,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 11 | \$2,419,000.00 | 10.29% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$226,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$276,000.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$240,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 3  | \$890,589.27   | 3.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$296,050.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1  | \$405,500.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 3  | \$759,765.00   | 3.23%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$411,000.00   | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1  | \$175,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1  | \$181,150.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                              | 1  | \$321,588.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                              | 1  | \$227,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 2  | \$399,500.00   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1  | \$192,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                      | 1  | \$284,454.47   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                          | 1  | \$175,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1  | \$222,957.87   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                              | 7  | \$1,748,369.96 | 7.44%  | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC            | 1  | \$227,500.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1  | \$186,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                            | 29 | \$6,704,444.12 | 28.52% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 4  | \$782,000.00   | 3.33%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                       | 1  | \$230,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                     | 20 | \$4,424,499.45 | 18.81% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>101</b> | <b>\$23,511,172.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417DHY2    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$342,781.10           | 16.53%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION               | 1          | \$319,550.02           | 15.41%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1          | \$336,400.00           | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK NA                       | 1          | \$123,751.68           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST            | 1          | \$83,600.00            | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                        | 1          | \$143,600.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGIA'S OWN CREDIT UNION                   | 1          | \$201,612.75           | 9.73%       | 0        | \$0.00        | NA | 0        |
|              |  | HARBORONE CREDIT UNION                       | 1          | \$225,000.00           | 10.85%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTHERN OHIO INVESTMENT COMPANY             | 1          | \$114,500.00           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ORNL FEDERAL CREDIT UNION                    | 1          | \$182,300.00           | 8.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,073,095.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417DHZ9    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$394,700.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$312,525.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$264,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 2          | \$266,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$134,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.           | 3          | \$889,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC             | 1          | \$179,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERITRUST MORTGAGE CORPORATION              | 1          | \$138,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ANDREWS FEDERAL CREDIT UNION                 | 1          | \$259,608.40           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 3          | \$459,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                      | 2          | \$370,776.07           | 0.61%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AUBURNBANK  | 1 | \$241,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK   | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 1 | \$215,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1 | \$396,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                               | 3 | \$954,550.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                                  | 1 | \$222,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$325,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$387,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$190,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1 | \$147,972.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 3 | \$616,039.53 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                  | 1 | \$349,026.47 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$481,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                                    | 1 | \$193,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>BANK                                | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                    | 1 | \$364,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 2 | \$382,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1 | \$219,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                             | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.            | 4 | \$731,200.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 4 | \$651,894.26 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                   | 3 | \$714,235.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                              | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$123,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE   |   |                |       |   |        |    |   |
|  | FIFTH THIRD BANK   | 1 | \$157,244.53   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$123,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$109,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$528,400.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$111,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$138,675.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$249,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6 | \$1,577,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4 | \$552,525.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$252,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$173,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$647,449.83   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1 | \$162,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK   | 1 | \$164,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 1 | \$362,300.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 2 | \$278,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 3 | \$495,602.30   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION   | 1 | \$176,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 2 | \$584,100.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 4 | \$644,500.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$993,600.00   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION   | 1 | \$180,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HOME STATE BANK                       | 1 | \$197,910.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 2 | \$465,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                     | 1 | \$204,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 5 | \$901,976.23   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                  | 1 | \$148,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$407,600.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$440,400.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1 | \$170,960.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$210,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$204,691.24   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                 | 1 | \$179,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$165,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$296,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$133,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$225,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$198,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$293,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$188,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$119,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$215,625.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK                     | 1 | \$220,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 8 | \$1,001,050.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$603,600.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                       |   |                |       |   |        |    |   |
|  | ON Q FINANCIAL, INC.                           | 4 | \$1,113,834.56 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION                        | 8 | \$1,427,180.98 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$61,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$298,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2 | \$564,500.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 2 | \$451,035.09   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                          | 2 | \$407,642.29   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                         | 3 | \$724,800.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 1 | \$129,470.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                         | 1 | \$249,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 1 | \$324,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$181,340.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                             | 1 | \$236,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$86,143.79    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 3 | \$631,755.61   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1 | \$190,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$165,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 2 | \$603,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 3 | \$707,500.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$131,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$131,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 2 | \$402,750.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2 | \$531,019.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 1 | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY INC.            | 1          | \$137,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3          | \$691,276.94           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                       | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                 | 8          | \$1,715,838.80         | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                    | 4          | \$987,026.49           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION              | 1          | \$195,150.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 4          | \$1,018,200.00         | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                     | 1          | \$161,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                       | 1          | \$329,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 6          | \$1,305,950.00         | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                       | 2          | \$361,174.13           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION               | 1          | \$262,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 3          | \$570,220.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                | 1          | \$214,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$292,568.36           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 3          | \$580,255.02           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$236,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1          | \$326,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 9          | \$2,127,305.91         | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$271,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$313,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 3          | \$543,142.49           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WOLVERINE BANK FSB                        | 1          | \$105,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 38         | \$9,338,399.05         | 15.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>285</b> | <b>\$60,900,264.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31417DJ20 | ACACIA FEDERAL SAVINGS BANK                     | 1  | \$460,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE GROUP, L.L.C.                 | 2  | \$752,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP, INC.                     | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                                  | 1  | \$390,324.16   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION              | 2  | \$372,260.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.              | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1  | \$256,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$201,413.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION                  | 1  | \$191,274.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERITRUST MORTGAGE CORPORATION                 | 1  | \$225,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                             | 4  | \$816,890.44   | 0.56% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$413,393.62   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                     | 1  | \$232,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO                     | 1  | \$233,781.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$262,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,181,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL, INC.                                  | 23 | \$6,467,900.00 | 4.47% | 0 | \$0.00 | NA | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$494,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$1,605,726.54 | 1.11% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$207,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC.                           | 2  | \$489,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC.                                   | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$198,304.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$184,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$382,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 4  | \$1,166,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$277,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$826,300.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$227,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$177,729.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 2  | \$520,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 3  | \$633,688.55   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1  | \$189,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 5  | \$1,436,161.31 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2  | \$736,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1  | \$256,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 1  | \$364,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1  | \$195,950.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 4  | \$743,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 1  | \$390,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1  | \$234,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                               | 2  | \$631,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.  | 1  | \$608,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 34 | \$9,945,941.03 | 6.87% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 2  | \$705,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GEO-CORP, INC.                        | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC.            | 1 | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1 | \$317,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 3 | \$903,302.97   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                 | 1 | \$209,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$190,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 6 | \$1,342,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 1 | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                     | 1 | \$212,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 1 | \$295,323.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$181,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 4 | \$1,228,677.55 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 8 | \$2,595,750.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2 | \$579,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$173,486.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$237,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC.      | 1 | \$282,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 2 | \$644,268.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$265,408.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 2 | \$746,497.21   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$251,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$177,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$258,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 1 | \$306,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, L.P.                     | 2 | \$525,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$369,774.16   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                      | 2 | \$677,297.18   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 4 | \$1,530,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$243,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 2 | \$619,260.09   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,793,580.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 5 | \$985,300.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$306,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$283,031.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$537,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2 | \$622,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB                   | 2 | \$493,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$905,120.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$275,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2 | \$634,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 3 | \$789,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$255,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 2 | \$450,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 4 | \$1,025,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$571,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$306,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY ONE LENDING                      | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SEVERN SAVINGS BANK<br>FSB                     |   |                |       |   |        |    |   |
|  | SFMC L.P.                                      | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.    | 3 | \$817,700.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION      | 2 | \$465,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                        | 1 | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 2 | \$605,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                       | 1 | \$282,845.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                    | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 2 | \$685,549.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.              | 1 | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                   | 1 | \$189,677.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING<br>COMPANY, INC.                   | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN              | 4 | \$814,253.10   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                | 1 | \$302,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 4 | \$1,104,336.26 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 4 | \$1,065,650.58 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                             | 5 | \$1,372,673.24 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 3 | \$666,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 4 | \$1,007,574.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                                | 1 | \$214,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1 | \$231,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$240,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 61         | \$16,031,688.52         | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 3          | \$732,100.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 8          | \$3,349,300.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1          | \$327,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$196,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$409,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$276,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$225,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 3          | \$885,518.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 2          | \$404,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 157        | \$44,074,457.76         | 30.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>529</b> | <b>\$144,837,588.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417DJ38    | AMERICAN SOUTHWEST MORTGAGE CORP.       | 1          | \$286,307.26            | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION            | 1          | \$189,530.61            | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                     | 1          | \$540,842.78            | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 2          | \$475,984.07            | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                  | 1          | \$190,787.51            | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                      | 1          | \$224,996.47            | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$526,889.49            | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 6          | \$1,918,240.28          | 32.11%      | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3          | \$653,757.37            | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$966,191.56            | 16.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,973,527.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417DJ46    | ACCESS NATIONAL BANK                    | 6          | \$1,311,545.72          | 2.56%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$3,862,958.52         | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 26         | \$6,325,561.80         | 12.36%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$981,525.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14         | \$3,490,891.64         | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$2,643,350.00         | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$189,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                            | 2          | \$372,799.87           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 120        | \$31,987,376.86        | 62.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>201</b> | <b>\$51,165,759.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJ53    | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$183,018.47           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1          | \$256,000.00           | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 5          | \$1,248,000.00         | 44.92%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1          | \$175,541.09           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 1          | \$226,000.00           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                              | 1          | \$242,000.00           | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION            | 1          | \$211,779.56           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1          | \$236,000.00           | 8.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,778,339.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJ61    | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$2,221,822.62         | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1          | \$622,381.54           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 32         | \$18,061,811.58        | 86.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$20,906,015.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJ79    | ADIRONDACK TRUST COMPANY THE                    | 1          | \$192,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                        | 5          | \$764,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 3          | \$496,250.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 8          | \$1,779,300.00         | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$400,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC                     | 1  | \$299,250.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1  | \$200,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO            | 1  | \$185,502.12   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                                    | 14 | \$2,048,974.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                    | 2  | \$501,750.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                               | 2  | \$530,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 1  | \$88,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1  | \$192,740.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 4  | \$1,433,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 1  | \$95,335.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1  | \$154,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$83,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                 | 5  | \$552,150.00   | 1.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                              | 1  | \$300,935.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                      | 8  | \$1,653,650.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1  | \$178,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                | 2  | \$508,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$69,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING                                  | 2  | \$562,700.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 3  | \$253,550.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$59,920.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$383,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$149,748.07   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 8  | \$3,778,500.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1  | \$109,675.00   | 0.23% | 0 | \$0.00 | NA | 0 |



|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$434,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1 | \$410,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                   | 3 | \$1,209,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1 | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 1 | \$90,350.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 2 | \$414,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 6 | \$2,574,615.42 | 5.49% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 5 | \$1,178,411.73 | 2.51% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE           | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 4 | \$664,152.85   | 1.42% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION           | 2 | \$395,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                 | 1 | \$235,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 1 | \$300,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY          | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 2 | \$451,200.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 2 | \$281,210.20   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 1 | \$180,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$57,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 1 | \$137,680.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 3 | \$480,225.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 2 | \$520,700.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 1 | \$250,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 2 | \$208,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                  | 1 | \$99,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                | 3 | \$323,749.04   | 0.69% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE          | 2 | \$168,492.95   | 0.36% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PREVAIL CREDIT UNION                            | 2          | \$651,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PRIOR LAKE STATE BANK                           | 1          | \$210,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE SAVINGS BANK FSB                    | 2          | \$283,588.58           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 1          | \$117,325.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 1          | \$122,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1          | \$212,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$329,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST                            | 1          | \$289,900.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  | 2          | \$255,650.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 1          | \$139,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1          | \$410,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 6          | \$1,319,670.03         | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY        | 1          | \$225,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 2          | \$634,480.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 1          | \$270,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$126,350.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$81,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                              | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 3          | \$642,538.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 55         | \$10,203,382.11        | 21.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>222</b> | <b>\$46,864,450.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJ87    | ACCESS NATIONAL BANK                            | 1          | \$404,000.00           | 14.04%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$2,117,508.70         | 73.57%      | 0        | \$0.00        | NA | 0        |

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|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NATIONAL ASSOCIATION            | 1         | \$203,400.00          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$153,200.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,878,108.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJ95    | ACACIA FEDERAL SAVINGS BANK           | 3         | \$750,500.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION          | 2         | \$621,600.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                       | 1         | \$193,200.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.            | 2         | \$629,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2         | \$598,458.27          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.           | 1         | \$280,725.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1         | \$265,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 1         | \$248,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 3         | \$821,800.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 1         | \$345,705.08          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 2         | \$505,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.       | 1         | \$190,500.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1         | \$300,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$294,750.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1         | \$260,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$292,500.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$330,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1         | \$292,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 3         | \$795,600.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 1         | \$176,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2         | \$399,400.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            | 1         | \$336,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 2         | \$585,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |      |
|--|---|----|-----------------|-------|---|--------|------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              |    |                 |       |   |        |      |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$322,200.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,335,605.80  | 0.63% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 3  | \$1,140,500.00  | 0.54% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                               | 11 | \$2,480,950.00  | 1.17% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$216,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                     | 1  | \$205,500.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICAN FORK                           | 2  | \$371,200.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                                  | 2  | \$1,003,000.00  | 0.47% | 0 | \$0.00 | NA 0 |
|  | BANK OF LANCASTER                               | 1  | \$417,000.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BANK OF NEW ORLEANS                             | 1  | \$383,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                                  | 3  | \$804,000.00    | 0.38% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                            | 2  | \$682,624.59    | 0.32% | 0 | \$0.00 | NA 0 |
|  | BANKNEWPORT                                     | 1  | \$214,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANNER BANK                                     | 1  | \$506,000.00    | 0.24% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$450,092.00    | 0.21% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,179,056.68  | 1.03% | 0 | \$0.00 | NA 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$303,500.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$208,657.47    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$178,125.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,676,515.00  | 0.79% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK                                 | 2  | \$534,800.00    | 0.25% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC.                                  | 34 | \$11,274,300.00 | 5.32% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$993,024.00    | 0.47% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$218,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$256,800.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,154,950.00  | 0.54% | 0 | \$0.00 | NA 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$400,000.00    | 0.19% | 0 | \$0.00 | NA 0 |
|  | CENTRAL STATE BANK                              | 1  | \$229,800.00    | 0.11% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$258,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 9 | \$2,818,964.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 8 | \$2,811,950.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST                      | 1 | \$214,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$191,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$349,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                       | 3 | \$949,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$353,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                       | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                     | 1 | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 3 | \$824,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 1 | \$282,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                          | 1 | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                   | 5 | \$1,406,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL                                   | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 9 | \$2,423,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$242,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 2 | \$474,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$262,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$685,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$1,036,988.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$1,426,018.73 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$460,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,216,820.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$669,761.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$477,876.08   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$215,154.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$454,691.18   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$214,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 8  | \$2,354,579.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 9  | \$4,174,506.96 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 14 | \$4,030,900.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 2  | \$638,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$293,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                                   | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 7  | \$1,705,750.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$211,659.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$217,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC.                             | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$195,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                                  | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION            |    |                |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$497,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$326,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1  | \$392,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2  | \$607,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                      | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                          | 1  | \$183,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 2  | \$603,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$201,685.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 7  | \$1,864,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$325,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 4  | \$1,367,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$1,002,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1  | \$253,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION          | 1  | \$625,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 10 | \$3,117,950.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 9  | \$3,047,250.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION          | 1  | \$388,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 2  | \$696,703.91   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE                      | 3  | \$858,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION   |   |                |       |   |        |    |   |
|  | MAYFLOWER COOPERATIVE BANK                                       | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$272,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$411,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 7 | \$2,047,516.07 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2 | \$620,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                       | 2 | \$390,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$261,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$746,083.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$278,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 2 | \$570,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$378,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 2 | \$584,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$273,483.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$587,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |      |
|--|---------------------------------------|---|----------------|-------|---|--------|------|
|  | OLD SECOND NATIONAL BANK              |   |                |       |   |        |      |
|  | OMNIAMERICAN BANK                     | 1 | \$199,692.07   | 0.09% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC                    | 9 | \$3,639,950.00 | 1.72% | 0 | \$0.00 | NA 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$331,200.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$183,200.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$628,800.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION                  | 3 | \$874,618.15   | 0.41% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$902,158.32   | 0.43% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK                          | 3 | \$669,600.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$231,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$194,300.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$181,333.50   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$791,829.02   | 0.37% | 0 | \$0.00 | NA 0 |
|  | PRIOR LAKE STATE BANK                 | 1 | \$285,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$229,822.06   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PROSPECT MORTGAGE, LLC                | 1 | \$425,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$508,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$241,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$183,365.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 3 | \$652,970.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | RED CANOE CREDIT UNION                | 1 | \$177,550.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$294,535.74   | 0.14% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RENASANT BANK                                  | 2  | \$751,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                 | 1  | \$287,770.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                     | 2  | \$606,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                              | 2  | \$482,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 17 | \$4,881,527.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 6  | \$1,876,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 2  | \$552,560.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 9  | \$3,143,950.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 2  | \$706,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                         | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                           | 1  | \$297,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$348,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 2  | \$375,715.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 2  | \$487,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 5  | \$1,144,605.84 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$465,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 9  | \$2,678,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$416,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 2  | \$413,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 3  | \$852,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 1  | \$334,184.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                      | 1  | \$229,096.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1  | \$198,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 2  | \$616,625.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 2  | \$540,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE CITY STATE BANK                 |            |                         |             |          |               |    |          |
|              | TRAVIS CREDIT UNION                      | 1          | \$403,536.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2          | \$392,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 2          | \$455,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$178,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 2          | \$421,566.76            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$466,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4          | \$1,031,225.85          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$238,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$176,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 11         | \$3,413,088.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$206,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$280,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 3          | \$999,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 1          | \$187,706.71            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 3          | \$695,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                   | 1          | \$360,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 3          | \$823,439.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$248,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 192        | \$56,612,288.79         | 26.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>721</b> | <b>\$211,960,936.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJA2    |  | 1          | \$145,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 1ST SECURITY BANK OF WASHINGTON              |   |              |       |   |        |    |   |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1 | \$137,120.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY FEDERAL CREDIT UNION                | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION              | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5 | \$690,850.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2 | \$281,220.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 4 | \$556,965.43 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3 | \$396,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 6 | \$841,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1 | \$126,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 3 | \$408,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2 | \$263,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 2 | \$292,927.30 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3 | \$411,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 2 | \$274,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1 | \$129,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1 | \$136,859.77 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                    | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                   |   |              |       |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$689,274.40 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4 | \$571,146.95 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$135,609.99 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$149,906.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$142,174.28 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$129,387.30 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1 | \$131,251.57 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1 | \$138,255.79 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                        | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                              | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2 | \$278,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$414,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$413,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                      | 2 | \$274,922.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING   | 2 | \$274,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                       | 2 | \$273,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA  | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK  | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                  | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                              | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                               | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                    | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                             | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                 | 2 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 2 | \$288,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 3 | \$410,450.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                         | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CATLIN                                 | 2 | \$281,375.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                               | 1 | \$134,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                             | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |  |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF SUFFIELD THE   |   |              |       |   |        |    |   |  |
| FIRST PLACE BANK                      | 2 | \$267,132.43 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                 | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FORWARD FINANCIAL BANK SSB            | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$413,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| GMFS, LLC                             | 2 | \$289,307.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST BANK SSB                | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                    | 2 | \$258,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| GREATER SPRINGFIELD CREDIT UNION      | 2 | \$283,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| HARBORONE CREDIT UNION                | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                        | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                | 2 | \$275,781.01 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| HILLTOP NATIONAL BANK                 | 1 | \$130,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                     | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                       | 1 | \$141,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                         | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE           | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION              | 1 | \$127,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$126,276.20 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK                      | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| INSIGHT CREDIT UNION                  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| ISLAND FEDERAL CREDIT UNION           | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | JONAH BANK OF WYOMING                     | 1 | \$141,375.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$134,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 2 | \$275,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 1 | \$149,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                   | 1 | \$130,847.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 1 | \$143,444.84 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$136,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                | 2 | \$294,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 3 | \$423,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                       | 2 | \$257,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$140,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$676,290.83 | 1.33% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$291,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$130,163.91 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$128,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$127,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$255,625.85 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$413,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$126,225.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$140,087.10 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 5 | \$674,914.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$142,979.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$287,775.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 2 | \$281,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$147,734.42 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$132,660.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$128,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 3 | \$418,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 3 | \$383,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$140,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 4 | \$547,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                | 2 | \$267,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 3 | \$416,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                       | 4 | \$553,967.49 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 2 | \$292,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 3 | \$428,393.51 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                  | 1 | \$141,940.49 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$148,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$148,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         |            |                        |             |          |               |    |          |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$272,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1          | \$140,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$269,350.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$133,900.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$137,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 97         | \$13,365,157.18        | 26.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>371</b> | <b>\$51,003,774.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJB0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$158,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$157,625.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$152,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$152,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$158,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$311,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$151,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$794,029.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$325,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$170,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 2          | \$343,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1          | \$172,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$158,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 6          | \$973,650.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$174,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$155,450.00           | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$499,750.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 5  | \$801,250.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$170,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 7  | \$1,161,887.59 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$173,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 3  | \$500,300.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$328,875.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 3  | \$474,800.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$626,996.93   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$154,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$161,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$172,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1  | \$157,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$157,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$336,842.29   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$1,784,118.15 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$160,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$320,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$323,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$172,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$154,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$154,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$170,026.15   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                  | 1  | \$153,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE                                 | 1  | \$159,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK   |   |              |       |   |        |    |   |
|  | COMMUNITYONE BANK,<br>N.A.   | 1 | \$157,510.12 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.   | 1 | \$157,674.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$151,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                                       | 1 | \$150,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION   | 1 | \$168,190.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.  | 1 | \$169,509.90 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1 | \$173,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE           | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 2 | \$325,125.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION   | 1 | \$150,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$150,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 3 | \$500,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$175,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1 | \$153,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$165,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 2 | \$333,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 5 | \$783,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$174,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.               |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA                   | 2 | \$315,888.26 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                  | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                 | 1 | \$156,982.72 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2 | \$323,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                      | 1 | \$151,295.19 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 4 | \$636,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                            | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$159,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 3 | \$479,240.94 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION             | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$332,524.32 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$168,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                        | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$320,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 2 | \$312,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1 | \$167,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME BANC N.A.                               | 1 | \$159,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$330,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$163,533.72 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$335,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$151,923.92 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 2 | \$330,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ISB COMMUNITY BANK                    | 1 | \$161,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$484,450.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$172,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$161,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$151,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$161,339.97 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 2 | \$305,832.76 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1 | \$155,404.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$154,551.41 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$151,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$163,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2 | \$328,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$150,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                               | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 4 | \$632,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$158,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$170,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$172,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$331,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$656,057.29 | 1.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                                 | 1 | \$169,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION              | 3 | \$485,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                            | 3 | \$478,581.79 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                        | 1 | \$162,412.33 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                      | 1 | \$169,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                 | 1 | \$174,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                       | 1 | \$172,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              | 2 | \$320,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.              | 2 | \$344,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1 | \$175,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION               | 3 | \$483,350.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION      | 3 | \$482,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$311,132.69 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK,<br>SSB                          | 1 | \$171,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION                   | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.          | 1 | \$164,394.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION               | 1 | \$165,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                        | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                             | 1 | \$162,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                          | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCKMAN BANK OF MONTANA                | 1          | \$154,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                     | 2          | \$309,050.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.          | 1          | \$150,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$152,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC.               | 1          | \$166,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY           | 2          | \$324,100.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$167,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2          | \$330,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 3          | \$499,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                      | 4          | \$629,748.12           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 2          | \$326,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 1          | \$155,300.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$164,900.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$171,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 3          | \$491,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$171,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$169,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$160,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$169,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 2          | \$321,100.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$461,159.77           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$168,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 93         | \$15,017,437.02        | 25.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>361</b> | <b>\$58,443,349.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJC8    | 1ST MIDAMERICA CREDIT UNION             | 2          | \$135,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB             | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$79,769.36  | 0.27% | 0 | \$0.00 | NA | 0 |
| ACHIEVA CREDIT UNION                         | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION              | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION              | 1 | \$31,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 2 | \$156,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 2 | \$131,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 1 | \$81,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 6 | \$442,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 2 | \$150,192.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                          | 1 | \$81,550.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 2 | \$157,228.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP.            | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 2 | \$147,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 2 | \$140,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 2 | \$124,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 7 | \$442,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                          | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 2 | \$133,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 5 | \$303,525.20 | 1.02% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.              | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                          | 2 | \$158,621.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 3 | \$177,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 1 | \$58,290.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION             | 1 | \$80,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$82,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 1 | \$74,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BLACKHAWK BANK                                  | 2 | \$142,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1 | \$76,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1 | \$39,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2 | \$116,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$62,104.47  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$659,890.52 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$77,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1 | \$84,520.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$154,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$37,675.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$145,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$57,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$80,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1 | \$73,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$73,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                  | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$65,327.36  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                            | 1 | \$74,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$42,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION  | 4 | \$273,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$118,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$51,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 5 | \$369,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK  | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$131,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$78,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, INC.   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3 | \$237,248.84 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$72,675.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$95,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$71,743.04  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$174,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$46,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$65,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$47,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5 | \$331,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION             | 6 | \$362,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                  | 1 | \$69,554.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CATLIN                | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD              | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                  | 2 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                 | 1 | \$53,742.08  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                    | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 4 | \$283,616.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                   | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                     | 1 | \$79,700.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION            | 2 | \$100,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$80,615.97  | 0.27% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                            | 1 | \$74,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                       | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 2 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$78,100.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$119,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                 | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 1 | \$76,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 3 | \$212,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$329,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$65,875.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1 | \$46,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 4 | \$216,914.79 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                          | 1 | \$62,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                    | 1 | \$54,850.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 5 | \$290,705.06 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1 | \$67,828.74  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$70,057.19  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$81,732.25  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,560.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                      | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 4 | \$232,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$38,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$71,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 2 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 2 | \$131,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 1 | \$77,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 2 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                            | 2 | \$137,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                   | 1 | \$50,825.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$73,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS,             | 3 | \$197,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| LLC                                  |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| NEW ERA BANK                         | 1 | \$61,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION          | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 3 | \$235,266.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION         | 1 | \$83,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK             | 2 | \$127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST              | 3 | \$217,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION       | 2 | \$118,859.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PARK BANK                            | 1 | \$74,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION        | 1 | \$39,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$144,906.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                         | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                 | 1 | \$80,160.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$153,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.               | 5 | \$339,644.96 | 1.15% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$76,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST           | 3 | \$167,931.93 | 0.57% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION         | 1 | \$66,804.16  | 0.23% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$83,592.82  | 0.28% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION        | 2 | \$154,466.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                 | 1 | \$72,150.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                        | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                   | 4 | \$270,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| S&T BANK                             | 1 | \$46,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                    | 2 | \$136,548.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY              | 1 | \$66,507.71  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO                   | 3 | \$181,273.05 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.                                   | 1 | \$75,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                    | 2 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                  | 1 | \$83,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC   | 1 | \$78,971.67  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                    | 1 | \$79,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                | 1 | \$44,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                      | 1 | \$81,750.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 2 | \$139,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 2 | \$95,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 2 | \$114,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$81,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                     | 3 | \$182,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 5 | \$366,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 5 | \$318,050.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                          | 1 | \$82,233.99  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 2 | \$141,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$138,983.78 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$75,163.46  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$131,291.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 1 | \$61,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                          | 5 | \$336,969.16 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1 | \$61,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND                             | 2 | \$123,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUST COMPANY   |            |                        |             |          |               |    |          |
|              | UNITED BANK, N.A.   | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$74,689.67            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                 | 1          | \$75,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                         | 1          | \$76,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                                 | 1          | \$29,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                          | 1          | \$42,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                                     | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                       | 3          | \$209,155.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                          | 2          | \$150,250.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 106        | \$7,332,129.75         | 24.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>439</b> | <b>\$29,640,937.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJD6    | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$206,150.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 2          | \$554,300.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$131,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$126,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA   | 4          | \$567,900.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                                       | 1          | \$137,607.64           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$140,650.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 2          | \$404,010.17           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.   | 1          | \$247,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE INC.                                     | 2          | \$265,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3          | \$644,197.99           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$188,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION  | 1          | \$207,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$161,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FALL RIVER MUNICIPAL CREDIT UNION                      |   |              |       |   |        |    |   |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$346,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$125,387.78 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$189,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$218,471.25 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 6 | \$987,478.31 | 4%    | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$106,201.38 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$130,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                             | 1 | \$171,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN SAVINGS BANK                            | 1 | \$124,344.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 1 | \$146,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1 | \$162,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                   | 1 | \$168,586.50 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$335,647.67 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$433,588.25 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                             | 1 | \$144,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1 | \$272,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANC N.A.   | 1 | \$165,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK   | 1 | \$184,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$244,054.13 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$202,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                 | 1 | \$178,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$123,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                       | 1 | \$346,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                            | 1 | \$198,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 1 | \$191,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$135,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC   | 1 | \$155,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION                     | 1 | \$133,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$287,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                                 | 2 | \$273,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK   | 1 | \$194,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION   | 1 | \$265,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                         | 1 | \$285,800.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE   | 1 | \$126,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.   | 2 | \$356,098.32 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                                      | 1 | \$247,350.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION  | 1 | \$274,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                             | 1 | \$168,945.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO  | 1 | \$189,636.78 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL<br>MORTGAGE                                       | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                            | 1 | \$285,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                   | 4 | \$742,900.00 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 2 | \$373,700.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                | 1 | \$204,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$126,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION                | 1          | \$321,856.52           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 5          | \$1,301,831.84         | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$136,150.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 3          | \$348,050.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1          | \$134,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 5          | \$1,056,006.12         | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                         | 1          | \$270,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$225,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$227,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$688,523.81           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 20         | \$4,882,459.03         | 19.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$24,683,032.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417DJE4    | ALLIED MORTGAGE GROUP, INC.             | 1          | \$175,200.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$372,400.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$177,504.34           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1          | \$267,200.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC        | 1          | \$176,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$182,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.       | 1          | \$395,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER MORTGAGE CORPORATION         | 1          | \$235,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.         | 1          | \$190,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 4          | \$974,650.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW          | 1          | \$260,400.00           | 0.95%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FUNDING   |   |                |       |   |        |    |   |
|  | BRYN MAWR TRUST<br>COMPANY THE   | 1 | \$417,000.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                    | 5 | \$1,396,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$200,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC   | 1 | \$241,520.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION  | 4 | \$806,000.00   | 2.94% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK   | 1 | \$268,061.03   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                          | 1 | \$308,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1 | \$192,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$371,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$179,910.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 1 | \$178,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                       | 1 | \$177,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$174,861.41   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION  | 1 | \$271,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>CAPITAL TRUST  | 1 | \$177,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 2 | \$471,800.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                   | 1 | \$262,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB   | 1 | \$252,270.62   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                 | 1 | \$354,385.58   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                               | 1 | \$180,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE                                     | 1 | \$366,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                               | 4 | \$1,150,200.00 | 4.19% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1 | \$370,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$182,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$190,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                  |   |                |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 2 | \$411,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                              | 1 | \$263,228.31   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                  | 1 | \$223,800.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                     | 1 | \$177,250.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                 | 2 | \$750,000.00   | 2.74% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                              | 5 | \$1,426,300.00 | 5.2%  | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                        | 1 | \$252,500.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                     | 2 | \$529,379.87   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                     | 1 | \$253,800.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                    | 1 | \$248,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                               | 1 | \$184,300.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                      | 1 | \$307,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                             | 1 | \$230,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 1 | \$220,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$227,558.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1 | \$260,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$417,000.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$431,500.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$182,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$255,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$255,200.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$195,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1 | \$268,800.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$180,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 6 | \$1,333,800.00 | 4.86% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                     | 2 | \$488,950.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK                               | 1 | \$191,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INC.  |            |                        |             |          |               |    |          |
|              | Unavailable                                     | 21         | \$4,713,827.72         | 17.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$27,420,956.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJF1    | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$674,850.00           | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$1,806,690.00         | 24.06%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                               | 1          | \$94,400.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 10         | \$1,231,877.00         | 16.4%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$146,400.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$105,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$125,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$112,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 6          | \$619,500.00           | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 24         | \$2,592,979.23         | 34.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$7,509,196.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJG9    | ACCESS NATIONAL BANK                            | 1          | \$176,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$3,151,600.00         | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 95         | \$28,883,615.00        | 45.12%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 15         | \$2,914,525.00         | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                               | 1          | \$175,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 31         | \$7,693,830.53         | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$414,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$309,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1          | \$177,484.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 2          | \$528,997.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$273,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$249,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$655,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 68         | \$18,414,472.71        | 28.76%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |                        |             |               |               |          |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>233</b>            | <b>\$64,017,524.24</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31417DJH7    | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$120,500.00          | 5.12%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$213,009.40          | 9.06%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1         | \$127,000.00          | 5.4%                   | 0           | \$0.00        | NA            | 0        |          |
|              | EVOLVE BANK & TRUST                             | 1         | \$168,433.00          | 7.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1         | \$161,800.00          | 6.88%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HOME FINANCING CENTER INC.                      | 1         | \$155,430.00          | 6.61%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$121,775.00          | 5.18%                  | 0           | \$0.00        | NA            | 0        |          |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$148,500.00          | 6.31%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$227,000.00          | 9.65%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 4         | \$908,300.00          | 38.63%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>13</b> | <b>\$2,351,747.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31417DJJ3    | ASSOCIATED BANK, NA                             | 2         | \$379,200.00          | 6.33%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BAXTER CREDIT UNION                             | 1         | \$100,300.00          | 1.68%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3         | \$681,800.00          | 11.39%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CARNEGIE MORTGAGE, LLC                          | 1         | \$330,750.00          | 5.53%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CASHCALL, INC.                                  | 1         | \$193,200.00          | 3.23%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1         | \$127,500.00          | 2.13%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ENT FEDERAL CREDIT UNION                        | 1         | \$254,584.17          | 4.25%                  | 0           | \$0.00        | NA            | 0        |          |
|              | EVOLVE BANK & TRUST                             | 1         | \$124,659.19          | 2.08%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FAIRWINDS CREDIT UNION                          | 1         | \$189,181.00          | 3.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FBC MORTGAGE LLC                                | 1         | \$275,000.00          | 4.59%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$269,000.00          | 4.49%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1         | \$127,850.00          | 2.14%                  | 0           | \$0.00        | NA            | 0        |          |
|              |   | 1         | \$93,700.00           | 1.57%                  | 0           | \$0.00        | NA            | 0        |          |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    |           |                       |             |          |               |    |          |
|              | HOME FINANCING CENTER INC.                      | 2         | \$310,184.69          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                     | 1         | \$260,250.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | MYCUMORTGAGE, LLC                               | 1         | \$87,756.69           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                          | 1         | \$156,665.62          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$265,787.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                       | 1         | \$210,650.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                          | 1         | \$86,400.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$382,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$1,079,500.00        | 18.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,985,918.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJK0    | ALPINE BANK & TRUST CO.                         | 1         | \$164,150.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$566,469.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                       | 1         | \$209,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$185,350.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1         | \$62,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1         | \$352,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 9         | \$2,157,753.56        | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6         | \$1,249,850.00        | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 5         | \$1,429,300.00        | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               | 1         | \$148,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION                 | 1         | \$210,850.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION              | 1         | \$94,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 6         | \$859,125.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$307,500.00          | 0.95%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | DFCU FINANCIAL                                     | 3  | \$285,360.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE,<br>LTD.                            | 4  | \$977,322.00   | 3.01% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                | 1  | \$163,305.92   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                          | 2  | \$208,857.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC                                   | 2  | \$477,800.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                          | 3  | \$406,396.09   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY<br>MORTGAGE BANKERS,<br>INC.          | 1  | \$255,400.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                   | 5  | \$776,433.96   | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                          | 1  | \$63,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 1  | \$61,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 3  | \$560,728.65   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 2  | \$279,700.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 1  | \$140,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                            | 1  | \$214,587.97   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                      | 1  | \$144,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC N.A.                                      | 1  | \$115,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$139,301.91   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 1  | \$108,050.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                      | 9  | \$1,229,188.33 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                      | 1  | \$70,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                            | 11 | \$1,557,935.00 | 4.8%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                  | 4  | \$413,155.71   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                              | 1  | \$123,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                | 1  | \$107,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                        | 1  | \$241,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                          | 1  | \$154,975.11   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAFE CREDIT UNION                              | 1          | \$108,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT UNION           | 1          | \$175,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC   | 1          | \$120,789.07           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION     | 3          | \$615,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION                    | 6          | \$966,084.58           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION              | 1          | \$112,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1          | \$229,315.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       | 3          | \$278,226.58           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                            | 6          | \$500,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE,<br>INC.                      | 5          | \$1,195,757.04         | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                  | 1          | \$298,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                      | 1          | \$237,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE<br>BANK                    | 1          | \$93,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 4          | \$896,950.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1          | \$242,375.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                 | 1          | \$129,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 2          | \$298,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                   | 2          | \$471,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                     | 1          | \$210,556.68           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                     | 1          | \$87,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.                     | 1          | \$87,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 35         | \$7,852,502.64         | 24.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$32,479,401.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJL8    |  | 1          | \$124,460.20           | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                         |   |                |       |   |        |    |   |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1 | \$249,485.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION                   | 2 | \$184,550.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,018,697.20 | 3.97% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 3 | \$538,300.00   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$363,137.71   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1 | \$140,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3 | \$366,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 2 | \$571,900.00   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 6 | \$890,180.11   | 3.47% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 2 | \$270,022.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 2 | \$342,901.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC                                | 1 | \$243,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3 | \$447,000.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                               | 1 | \$221,100.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1 | \$89,750.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 3 | \$442,950.00   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1 | \$115,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                          | 2 | \$199,750.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                            | 3 | \$385,273.78   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$96,100.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 3 | \$231,234.82   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 2 | \$473,554.00   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$198,298.61   | 0.77% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | INDEPENDENT BANK                          | 3  | \$178,400.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 3  | \$562,300.00   | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1  | \$325,800.00   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                | 7  | \$713,524.57   | 2.78%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                        | 1  | \$174,100.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 5  | \$403,030.00   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$155,759.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                      | 1  | \$379,320.11   | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$189,934.52   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$503,286.61   | 1.96%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$160,131.01   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$355,848.05   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$175,688.75   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$142,727.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 9  | \$1,520,751.89 | 5.92%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$179,750.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 6  | \$1,117,823.33 | 4.35%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                       | 3  | \$424,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                    | 4  | \$1,070,273.92 | 4.17%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN            | 3  | \$534,481.28   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 2  | \$112,847.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$298,750.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 1  | \$171,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$116,500.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 8  | \$1,486,885.75 | 5.79%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                 | 5  | \$1,078,930.84 | 4.2%   | 0 | \$0.00 | NA | 0 |
|  | Unavailable                               | 25 | \$4,934,616.22 | 19.24% | 0 | \$0.00 | NA | 0 |

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

| <b>Total</b> |   |   | <b>150</b>   | <b>\$25,669,904.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 31417DJM6    | AMERICA FIRST<br>FEDERAL CREDIT UNION       | 1 | \$166,100.33 | 1.51%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL MORTGAGE<br>COMPANY                 | 1 | \$140,131.98 | 1.28%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COLONIAL SAVINGS FA                         | 1 | \$349,260.00 | 3.18%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COLUMBIA CREDIT<br>UNION                    | 1 | \$69,644.59  | 0.63%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CREDIT UNION OF<br>SOUTHERN CALIFORNIA      | 1 | \$248,000.00 | 2.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DHCU COMMUNITY<br>CREDIT UNION              | 1 | \$171,000.00 | 1.56%                  | 0           | \$0.00   | NA            | 0 |          |
|              | F & A FEDERAL CREDIT<br>UNION               | 1 | \$173,400.00 | 1.58%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY        | 1 | \$195,000.00 | 1.78%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 1 | \$86,437.54  | 0.79%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION    | 4 | \$929,650.00 | 8.47%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRSTBANK PUERTO<br>RICO                    | 1 | \$96,912.68  | 0.88%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HOME FINANCING<br>CENTER INC.               | 1 | \$90,500.00  | 0.82%                  | 0           | \$0.00   | NA            | 0 |          |
|              | L&N FEDERAL CREDIT<br>UNION                 | 1 | \$201,900.00 | 1.84%                  | 0           | \$0.00   | NA            | 0 |          |
|              | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION  | 1 | \$168,000.00 | 1.53%                  | 0           | \$0.00   | NA            | 0 |          |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC           | 1 | \$129,000.00 | 1.18%                  | 0           | \$0.00   | NA            | 0 |          |
|              | MISSION FEDERAL<br>CREDIT UNION             | 2 | \$408,664.64 | 3.72%                  | 0           | \$0.00   | NA            | 0 |          |
|              | NORTHWEST FEDERAL<br>CREDIT UNION           | 1 | \$262,000.00 | 2.39%                  | 0           | \$0.00   | NA            | 0 |          |
|              | NORTHWESTERN<br>MORTGAGE COMPANY            | 2 | \$192,791.93 | 1.76%                  | 0           | \$0.00   | NA            | 0 |          |
|              | NRL FEDERAL CREDIT<br>UNION                 | 1 | \$223,200.00 | 2.03%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PACIFIC COMMUNITY<br>CREDIT UNION           | 1 | \$289,500.00 | 2.64%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PHH MORTGAGE<br>CORPORATION                 | 1 | \$212,546.77 | 1.94%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4 | \$779,991.00 | 7.11%                  | 0           | \$0.00   | NA            | 0 |          |
|              |   | 2 | \$639,650.00 | 5.83%                  | 0           | \$0.00   | NA            | 0 |          |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PREMIER AMERICA CREDIT UNION                            |           |                        |             |          |               |    |          |
|              | PROVIDENT CREDIT UNION                                  | 1         | \$416,500.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | ROEBLING SAVINGS AND LOAN                               | 1         | \$80,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CLARA COUNTY FEDERAL CREDIT UNION                 | 1         | \$280,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                           | 2         | \$520,000.00           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                           | 1         | \$120,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                     | 3         | \$436,750.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                          | 1         | \$360,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                             | 4         | \$968,900.00           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1         | \$285,667.72           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$1,279,903.36         | 11.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$10,971,002.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJN4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         | 16        | \$8,701,049.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$8,701,049.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJP9    | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1         | \$107,142.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION                         | 1         | \$44,880.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 10        | \$1,493,841.18         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 2         | \$237,268.48           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANZ GUAM, INC.  | 3         | \$782,006.33           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                     | 10        | \$1,015,679.02         | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                                     | 2         | \$172,958.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY  | 1         | \$103,673.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA  | 1         | \$88,775.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST  | 1         | \$124,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 2         | \$314,346.06           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS                                     | 1         | \$214,200.00           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK   |    |                |       |   |        |    |   |
|  | CENTENNIAL LENDING, LLC  | 5  | \$843,380.58   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 4  | \$349,869.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 16 | \$1,820,865.98 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 2  | \$211,737.51   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 1  | \$51,020.41    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 7  | \$922,999.00   | 2.16% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                              | 2  | \$161,236.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 8  | \$1,244,130.07 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK   | 2  | \$563,603.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 3  | \$403,691.88   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$68,340.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 3  | \$394,307.81   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 3  | \$529,022.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$70,446.59    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$358,672.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$144,897.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 3  | \$250,700.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 10 | \$965,696.15   | 2.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$160,668.05   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 16 | \$3,195,440.00 | 7.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$217,244.90   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$998,469.94   | 2.34% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                       |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA                           | 1  | \$293,356.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$107,142.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 3  | \$582,450.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 2  | \$315,112.50   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                           | 1  | \$75,480.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                             | 8  | \$589,875.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                    | 2  | \$254,590.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 4  | \$778,626.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                    | 3  | \$296,955.60   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                           | 3  | \$370,367.45   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO      | 3  | \$353,059.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 3  | \$297,991.79   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                               | 1  | \$112,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                       | 1  | \$166,920.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                | 1  | \$193,720.48   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                           | 3  | \$315,373.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 2  | \$251,814.06   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 3  | \$463,886.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 2  | \$299,763.22   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 5  | \$518,859.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$568,204.14   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                              | 3  | \$480,275.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 16 | \$1,517,164.07 | 3.56% | 0 | \$0.00 | NA | 0 |
|  |  | 24 | \$2,423,386.85 | 5.68% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHWESTERN MORTGAGE COMPANY             |            |                        |             |          |               |    |          |
|              | OLD MISSION BANK                          | 1          | \$64,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | OPPORTUNITIES CREDIT UNION                | 1          | \$229,489.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION        | 8          | \$666,806.01           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                | 1          | \$187,244.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                             | 1          | \$149,021.21           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$111,071.20           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION                        | 2          | \$259,502.34           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 5          | \$695,952.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK                              | 1          | \$119,890.59           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1          | \$191,105.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK               | 1          | \$145,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                             | 1          | \$456,881.47           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                | 3          | \$316,020.17           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK           | 2          | \$186,225.31           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                  | 9          | \$1,243,005.00         | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | TRUHOME SOLUTIONS, LLC                    | 1          | \$98,188.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                       | 11         | \$1,206,498.00         | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 2          | \$282,797.03           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 5          | \$785,351.64           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | WALICK AND VOLK INC.                      | 1          | \$161,190.55           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$241,836.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 12         | \$1,511,447.69         | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 30         | \$3,114,670.63         | 7.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>335</b> | <b>\$42,675,520.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJQ7    | AMERICA FIRST FEDERAL CREDIT UNION        | 9          | \$1,127,211.67         | 8.57%       | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AURORA FINANCIAL GROUP INC.          | 1          | \$136,966.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.        | 1          | \$89,351.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO           | 1          | \$69,300.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                | 6          | \$1,036,107.58         | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 1          | \$107,025.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | FRANKENMUTH CREDIT UNION             | 1          | \$84,700.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.           | 5          | \$472,058.64           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION   | 1          | \$152,845.34           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                     | 11         | \$805,066.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS BANK                       | 1          | \$127,645.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.  | 2          | \$243,538.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION     | 1          | \$138,003.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK & TRUST COMPANY         | 3          | \$525,062.41           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                 | 17         | \$1,488,263.00         | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1          | \$78,452.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY     | 4          | \$377,568.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                        | 5          | \$906,381.04           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION                   | 5          | \$401,318.66           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY  | 1          | \$132,102.79           | 1%          | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                | 1          | \$223,986.41           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION        | 5          | \$502,115.56           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC.            | 1          | \$186,982.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK             | 1          | \$88,265.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                      | 2          | \$181,027.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 6          | \$1,888,397.00         | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11         | \$1,584,865.14         | 12.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$13,154,603.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                       |    |                |       |   |        |    |   |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|
| 31417DJR5 | 1ST MIDAMERICA CREDIT UNION           | 2  | \$433,180.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB      | 2  | \$519,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE          | 3  | \$978,600.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION        | 7  | \$1,906,550.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION              | 5  | \$1,119,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION       | 5  | \$1,133,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.               | 2  | \$757,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                   | 1  | \$178,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK         | 4  | \$980,850.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.    | 1  | \$332,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$815,499.43   | 0.64% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.         | 4  | \$1,011,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                        | 10 | \$2,387,700.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                            | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                   | 28 | \$6,578,010.56 | 5.2%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                        | 5  | \$1,073,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WASHINGTON                    | 6  | \$1,332,396.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WESTON                        | 1  | \$234,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                   | 1  | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK                        | 1  | \$406,960.46   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK BANK                        | 2  | \$421,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | BUSEY BANK                            | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                       | 5  | \$1,526,433.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL, INC.                        | 1  | \$347,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK                          | 1  | \$332,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK OF PROVO                 | 2  | \$432,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MINNESOTA CREDIT UNION        | 1  | \$209,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY              | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | CHARTWAY FEDERAL CREDIT UNION         | 1  | \$238,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CHELSEA GROTON BANK                     | 2  | \$514,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                     | 1  | \$220,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK                         | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION     | 2  | \$373,876.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA               | 1  | \$218,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6  | \$1,502,013.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 2  | \$648,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$269,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 1  | \$176,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$197,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                       | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 11 | \$2,723,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$353,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 1  | \$226,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL                           | 2  | \$440,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                  | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                 | 2  | \$597,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                      | 1  | \$248,780.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, INC.                | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST       | 2  | \$518,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK              | 2  | \$361,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                     | 3  | \$1,130,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA              | 9  | \$3,025,600.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 2  | \$594,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD         | 1  | \$394,541.84   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO         | 3  | \$665,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NORTHERN CREDIT UNION           | 1  | \$264,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                   | 6  | \$2,174,377.60 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK               | 1  | \$241,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                  | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$229,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC            | 1  | \$399,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK               | 1  | \$219,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION         | 2  | \$702,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 2  | \$363,318.23   | 0.29% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 2  | \$570,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 3  | \$757,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION   | 3  | \$1,451,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$375,726.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 1  | \$223,343.39   | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 3  | \$877,915.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                 | 4  | \$1,066,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 1  | \$214,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION               | 1  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 3  | \$885,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 19 | \$4,259,951.05 | 3.37% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 1  | \$178,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL              | 1  | \$317,520.00   | 0.25% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                          |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$308,907.62   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL CREDIT UNION        | 5  | \$1,103,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT UNION                | 10 | \$2,414,050.00 | 1.91% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING CORPORATION        | 1  | \$269,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION        | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                    | 3  | \$1,178,425.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK                             | 2  | \$676,525.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING COMPANY             | 1  | \$185,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND TRUST              | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK                            | 2  | \$386,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION        | 24 | \$6,642,956.60 | 5.25% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES STATE BANK                   | 1  | \$358,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| POPULAR MORTGAGE, INC.               | 1  | \$398,202.18   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST           | 3  | \$865,576.66   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION       | 1  | \$261,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT UNION               | 1  | \$310,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| RIVER VALLEY BANK                    | 2  | \$596,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$200,743.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ROLLSTONE BANK & TRUST               | 2  | \$538,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| ROUNDBANK                            | 1  | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY  | 2  | \$401,325.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$243,631.81   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY FEDERAL CREDIT UNION      | 1  | \$178,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN COMMERCIAL BANK             | 1  | \$234,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1  | \$332,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION        | 12 | \$2,830,783.00 | 2.24% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK AND TRUST                            | 1          | \$210,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 11         | \$3,608,700.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 5          | \$1,238,675.77          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK                                     | 1          | \$220,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 34         | \$8,781,411.18          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1          | \$214,024.02            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                     | 1          | \$195,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                          | 1          | \$336,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                    | 1          | \$270,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                   | 1          | \$176,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 1          | \$263,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$235,450.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 2          | \$488,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 7          | \$1,446,108.23          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$225,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$322,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                  | 1          | \$237,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$268,002.06            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$195,220.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 100        | \$25,286,092.16         | 20.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>488</b> | <b>\$126,530,602.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417DJS3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,423,882.00          | 61.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5          | \$1,501,500.00          | 38.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,925,382.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |



|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 31417DJT1 | 1ST MIDAMERICA CREDIT UNION                  | 1 | \$184,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 1 | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 3 | \$721,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 3 | \$612,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 3 | \$626,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                         | 2 | \$440,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.           | 4 | \$1,189,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1 | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 4 | \$1,010,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1 | \$379,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION               | 1 | \$298,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERITRUST MORTGAGE CORPORATION              | 1 | \$191,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 3 | \$794,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 4 | \$1,084,084.83 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                   | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                  | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 6 | \$1,622,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                  | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                               | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NEW ORLEANS                          | 2 | \$576,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                         | 1 | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF WASHINGTON                           | 1 | \$204,670.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$398,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$187,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$175,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 2  | \$480,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2  | \$496,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 4  | \$1,218,700.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1  | \$205,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,827,400.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$840,000.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$400,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 7  | \$1,971,000.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$351,900.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 2  | \$801,200.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 36 | \$11,745,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$362,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 9  | \$2,371,725.44  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                  | 1  | \$500,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$574,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 9  | \$2,676,164.00  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$203,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                                     | 1  | \$286,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                   | 1  | \$187,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE      | 1  | \$187,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                              | 3  | \$727,800.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                     | 1  | \$204,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                            | 2  | \$408,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE INC.                              | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2 | \$441,075.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                               | 4 | \$956,328.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$255,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$391,977.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 8 | \$2,208,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$577,305.34   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 2 | \$408,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$363,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1 | \$242,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$331,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$228,976.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$791,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$1,016,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$572,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 2 | \$390,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$223,003.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$595,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE                                   | 3 | \$977,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                               |    |                |       |   |        |    |   |
|  | FIRST MINNESOTA BANK                      | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 6  | \$1,652,124.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$342,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi              | 1  | \$327,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$203,556.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION               | 2  | \$419,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 14 | \$4,487,042.01 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                       | 5  | \$1,969,805.92 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$270,180.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 5  | \$1,366,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 2  | \$526,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 4  | \$860,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$277,079.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                    | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 2  | \$716,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$463,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$617,310.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$274,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION    |    |                |       |   |        |    |   |
|  | HICKORY POINT BANK<br>AND TRUST, FSB       | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 1  | \$249,274.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK               | 1  | \$229,805.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1  | \$203,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION      | 1  | \$224,355.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION              | 4  | \$899,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                             | 2  | \$623,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                         | 1  | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY             | 1  | \$175,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 4  | \$1,163,601.45 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION           | 1  | \$341,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 3  | \$911,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 10 | \$3,225,800.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 1  | \$340,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 1  | \$178,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT<br>UNION                 | 2  | \$390,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT<br>UNION              | 2  | \$533,657.47   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 2  | \$695,050.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$343,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1  | \$181,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK              | 2  | \$375,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 1  | \$362,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2  | \$450,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$456,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.             | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$247,405.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 2 | \$457,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$985,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$253,534.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 5 | \$1,182,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                     | 7 | \$2,288,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                      | 2 | \$412,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY           | 2 | \$603,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$458,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$253,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$210,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$188,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 2 | \$688,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 1 | \$399,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 4 | \$864,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                      | 1 | \$177,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                     | 3 | \$1,048,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC         | 2 | \$469,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                      | 3  | \$680,510.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5  | \$1,240,163.79 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$366,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$806,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 3  | \$682,089.33   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$398,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,449,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$384,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$337,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5  | \$1,476,662.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$581,639.62   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,469,224.99 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$395,562.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5  | \$1,776,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1  | \$363,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$393,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$457,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                             |   |                |       |   |        |    |   |
|  | SPACE COAST CREDIT<br>UNION   | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 3 | \$665,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST   | 4 | \$1,103,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 3 | \$802,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK  | 2 | \$654,134.21   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 3 | \$1,018,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 4 | \$1,055,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 3 | \$683,186.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 3 | \$653,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 2 | \$469,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING<br>COMPANY   | 1 | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK   | 1 | \$199,551.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE   | 1 | \$207,795.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 3 | \$1,045,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2 | \$687,775.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT<br>BANKERSBANK  | 1 | \$210,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION  | 1 | \$216,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC   | 1 | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                           | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$185,710.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRAVERSE CITY STATE BANK                 |    |                |       |   |        |    |   |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$405,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 6  | \$1,768,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                       | 39 | \$9,274,487.73 | 4.62% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 2  | \$593,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 2  | \$366,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$645,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8  | \$2,253,511.89 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$669,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 9  | \$2,972,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$277,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 2  | \$716,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$201,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                   | 1  | \$278,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION            | 1  | \$389,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.                  | 4  | \$1,543,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST       | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB                    | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                  | 167        | \$44,984,937.76         | 22.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>729</b> | <b>\$200,676,581.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJU8    | 3RD FED BANK                                 | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$416,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$579,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$206,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$415,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$368,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$225,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$216,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$409,970.58            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 5          | \$1,483,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5          | \$1,565,672.38          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$298,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$490,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 3          | \$869,523.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$582,880.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 4          | \$845,600.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ANZ GUAM, INC.                               | 1          | \$385,474.45            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$280,350.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 7          | \$1,597,382.39          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$604,657.61            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$320,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$245,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 5          | \$1,134,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 4          | \$919,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK OF LANCASTER                                     | 1  | \$360,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                                   | 1  | \$175,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 1  | \$238,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 3  | \$1,051,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$176,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 3  | \$854,623.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 2  | \$733,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 2  | \$470,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1  | \$243,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2  | \$428,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 10 | \$2,676,517.50  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$207,446.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1  | \$180,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 10 | \$3,986,300.00  | 1.99% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$950,000.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 3  | \$955,000.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 6  | \$1,445,041.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                  | 1  | \$299,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$658,300.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 2  | \$498,600.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 39 | \$13,098,025.79 | 6.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$201,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 4  | \$841,125.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$439,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                                    | 1  | \$364,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL<br>CREDIT UNION                      | 1  | \$216,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 4  | \$1,154,400.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,                                      | 11 | \$2,989,500.00  | 1.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INC.                                    |   |                |       |   |        |    |   |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$177,848.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$218,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                      | 1 | \$238,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$411,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$259,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                           | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 4 | \$1,171,097.90 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 2 | \$567,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$257,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 2 | \$391,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                   | 2 | \$627,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                  | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION            | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION        | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA         | 1 | \$199,118.83   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$631,469.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$251,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$406,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 4 | \$1,465,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$1,162,622.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1 | \$181,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1 | \$293,700.32   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 9 | \$2,920,100.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 7 | \$2,627,947.78 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                              | 1 | \$403,110.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                                | 2 | \$607,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$1,599,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$1,134,637.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                                | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC.                             | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$338,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 2 | \$542,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FEDERAL                            | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                 |   |                |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$491,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                        | 1 | \$206,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3 | \$911,450.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 5 | \$1,079,935.39 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2 | \$492,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 3 | \$848,589.85   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$642,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2 | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 2 | \$440,860.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4 | \$929,350.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                         | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 2 | \$514,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 3 | \$913,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 3 | \$919,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                             | 1 | \$209,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 8 | \$2,493,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 3 | \$800,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                 | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$1,178,653.99 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LOGIX FEDERAL CREDIT UNION              |   |                |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$292,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$455,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$183,181.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$401,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$507,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$237,527.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.              | 2 | \$460,646.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 2 | \$356,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 4 | \$1,187,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$365,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                      | 5 | \$1,423,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2 | \$408,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                       | 4 | \$1,050,910.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 2 | \$680,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2 | \$392,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                   | 2 | \$600,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$278,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 1 | \$330,522.60   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$321,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 4  | \$932,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$395,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$592,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2  | \$387,412.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 5  | \$1,766,270.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$357,633.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 2  | \$416,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 13 | \$3,668,781.16 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$208,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5  | \$1,457,196.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$221,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 2  | \$509,302.34   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$409,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$388,355.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 5  | \$1,398,961.38 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$231,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB               | 2  | \$620,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 6  | \$1,773,040.00 | 0.89% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$434,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK  | 2  | \$413,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK  | 1  | \$308,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 22 | \$6,656,042.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 2  | \$353,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK  | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,499,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SFMC L.P.  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$2,255,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 3  | \$619,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$196,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 2  | \$463,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1  | \$405,187.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$206,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 3  | \$594,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1  | \$382,852.68   | 0.19% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE  | 5  | \$1,298,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                                       | 1  | \$271,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 1  | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$398,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$531,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 2  | \$435,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION   | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE   | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SERVICES, LLC                                |            |                         |             |          |               |    |          |
|              | TOTALBANK                                    | 1          | \$314,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 2          | \$414,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 7          | \$1,868,084.54          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                           | 27         | \$6,447,109.72          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1          | \$272,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$264,365.53            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1          | \$374,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                   | 1          | \$312,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 4          | \$1,148,100.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 5          | \$1,061,582.78          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$268,798.50            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$302,685.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$401,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2          | \$637,756.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$270,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 1          | \$343,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 7          | \$1,654,950.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$286,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$400,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$264,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 154        | \$42,348,197.72         | 21.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>721</b> | <b>\$200,260,383.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJV6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$212,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | 1ST SECURITY BANK OF WASHINGTON        | 2 | \$649,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE           | 1 | \$307,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION         | 4 | \$809,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY            | 2 | \$699,581.08   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 2 | \$589,007.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.            | 1 | \$407,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 2 | \$431,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 2 | \$663,586.59   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 1 | \$215,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 5 | \$1,292,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC       | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$998,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.      | 2 | \$590,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 5 | \$1,341,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.      | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 3 | \$646,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 3 | \$668,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION          | 1 | \$291,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 8 | \$2,081,410.10 | 1.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$620,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |      |
|--|---|----|-----------------|-------|---|--------|------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    |    |                 |       |   |        |      |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$298,000.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                                      | 2  | \$681,300.00    | 0.34% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$232,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$215,200.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$367,661.22    | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                               | 3  | \$850,250.00    | 0.43% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$234,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                     | 2  | \$413,500.00    | 0.21% | 0 | \$0.00 | NA 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$208,500.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF AKRON                                   | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$352,563.02    | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$407,000.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$629,220.00    | 0.32% | 0 | \$0.00 | NA 0 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$563,000.00    | 0.28% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$276,000.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,060,400.00  | 1.03% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK BANK                                  | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$236,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$252,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,420,120.00  | 0.71% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$402,500.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK                                 | 3  | \$932,500.00    | 0.47% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC.                                  | 39 | \$11,380,000.00 | 5.72% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$503,700.00    | 0.25% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$322,000.00    | 0.16% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                         |   |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$1,436,279.71 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7 | \$1,952,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$490,241.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 2 | \$520,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 8 | \$2,288,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2 | \$685,144.34   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$282,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 2 | \$418,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                              | 1 | \$186,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 7 | \$1,937,930.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$207,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1 | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 5 | \$1,649,808.11 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                   | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 1 | \$213,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1 | \$185,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                               | 3 | \$864,549.33   | 0.43% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                      | 1 | \$269,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL<br>CREDIT UNION                       | 1 | \$242,800.62   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF<br>WYOMING                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>NA                               | 5 | \$1,000,678.45 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF<br>BANK                               | 1 | \$269,834.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.          | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                      | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK<br>OF LOUISIANA                      | 1 | \$221,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK,<br>FSB                              | 1 | \$401,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK                           | 1 | \$258,382.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                     | 5 | \$1,305,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 7 | \$1,825,471.03 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 2 | \$536,061.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                           | 1 | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF GILLETTE                      | 1 | \$204,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF HARTFORD                      | 2 | \$443,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF WATERLOO                      | 1 | \$230,325.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 5 | \$1,748,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                     | 8 | \$3,183,248.81 | 1.6%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                  | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION                      | 2 | \$383,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS<br>BANK                              | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                      | 1 | \$241,171.98   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FREMONT BANK                                       | 2 | \$590,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 7 | \$1,786,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                    | 1 | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                  | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB                          | 2 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                 | 2 | \$492,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 2 | \$481,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1 | \$348,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 6 | \$1,601,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1 | \$254,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                          | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                          | 5 | \$1,174,154.85 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                      | 1 | \$211,689.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 2 | \$623,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB               | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB              | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 1 | \$249,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 1 | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK<br>OF COMMERCE                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.               | 1 | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                     | 1 | \$321,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 3 | \$796,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 3 | \$920,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.              |   |                |       |   |        |    |   |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$960,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 7 | \$2,045,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 4 | \$1,079,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4 | \$886,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$226,477.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.              | 2 | \$467,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$249,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1 | \$201,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$288,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 4 | \$1,112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                      | 5 | \$1,478,162.77 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$288,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2 | \$395,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 2 | \$602,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                       | 1 | \$201,040.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 3 | \$753,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY            | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$188,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF OHIO                 |   |                |       |   |        |    |   |
|  | NETWORK FUNDING, L.P.                 | 1 | \$249,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$268,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1 | \$300,931.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$753,133.56   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$2,770,150.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$464,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                  | 1 | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 2 | \$520,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$288,609.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$204,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3 | \$960,113.55   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9 | \$2,522,104.27 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$184,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,990,850.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2 | \$392,373.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$485,406.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 6 | \$1,859,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 2 | \$631,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$992,835.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         |    |                |       |   |        |    |   |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 8  | \$2,047,897.95 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                   | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                               | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                 | 1  | \$362,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 11 | \$2,713,412.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 3  | \$1,051,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 3  | \$648,471.73   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$297,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL<br>MORTGAGE                   | 1  | \$217,538.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 3  | \$891,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 1  | \$324,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                       | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                         | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY              | 2  | \$529,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 1  | \$186,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                         | 2  | \$410,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                   | 1  | \$229,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                           | 2  | \$482,720.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                        | 1  | \$324,798.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                     | 2  | \$532,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$233,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     |    |                |       |   |        |    |   |
|  | SUFFOLK COUNTY NATIONAL BANK                | 1  | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 5  | \$1,142,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$199,101.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 5  | \$1,327,672.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.         | 1  | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$241,868.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                   | 1  | \$211,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$597,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2  | \$568,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$207,447.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$211,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$277,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 3  | \$928,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                          | 35 | \$8,908,849.08 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1  | \$324,554.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1  | \$332,932.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3  | \$845,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 8  | \$1,914,050.38 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 2  | \$599,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                                | 1  | \$244,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$191,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 8          | \$2,337,800.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$484,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$602,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$570,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$543,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$567,450.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$216,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 3          | \$696,307.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$409,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 150        | \$42,175,118.78         | 21.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>726</b> | <b>\$199,111,746.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJW4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$370,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$275,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                                 | 1          | \$206,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$429,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$225,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$206,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$506,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$204,073.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 4          | \$817,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$622,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$292,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                  |   |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                      | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 5 | \$1,190,643.71 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1 | \$243,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.          | 4 | \$1,126,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC            | 1 | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 2 | \$528,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.           | 2 | \$614,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 2 | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.           | 2 | \$425,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1 | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 1 | \$385,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2 | \$386,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1 | \$294,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 7 | \$2,126,312.40 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1 | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1 | \$201,118.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 1 | \$273,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$189,859.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 6 | \$1,317,440.88 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 2 | \$400,176.75   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII  | 1  | \$512,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                   | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2  | \$658,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 2  | \$745,007.08    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1  | \$232,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 3  | \$710,500.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY<br>CO-OPERATIVE BANK                          | 1  | \$323,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$412,300.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                       | 2  | \$455,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$1,058,150.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$288,920.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 3  | \$862,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 4  | \$1,167,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                  | 1  | \$195,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$945,700.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 3  | \$705,700.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 41 | \$12,750,600.00 | 5.91% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$298,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 11 | \$2,715,131.14  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 2  | \$653,400.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 2  | \$415,050.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$178,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 7  | \$1,697,820.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.                       | 1  | \$321,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FINANCIAL BANK                           | 2  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                        | 1  | \$182,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                    | 1  | \$347,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 11 | \$3,398,674.58 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$250,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                       | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 3  | \$960,024.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 1  | \$198,086.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$211,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 3  | \$574,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$184,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$395,997.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                         | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$1,213,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 2  | \$438,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$797,961.56   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$625,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 1  | \$227,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK                               | 1  | \$393,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY        | 2  | \$493,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                   | 2  | \$574,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                   | 2  | \$429,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION             | 3  | \$601,013.10   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC            | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1  | \$211,276.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION         | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA          | 1  | \$215,048.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                  | 1  | \$244,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK               | 2  | \$378,390.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON     | 4  | \$1,104,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                      | 4  | \$1,717,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION         | 3  | \$722,845.29   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 6  | \$1,482,685.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA               | 2  | \$454,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$488,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 12 | \$3,490,335.40 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                      | 7  | \$2,306,035.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS             | 1  | \$213,494.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                  | 2  | \$558,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 2  | \$566,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION        | 8  | \$1,973,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                  | 1  | \$383,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK<br>SSB                          | 2 | \$361,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                 | 2 | \$597,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 2 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 1 | \$175,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1 | \$179,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 5 | \$1,516,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 2 | \$548,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                          | 1 | \$315,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                          | 4 | \$952,380.18   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                            | 1 | \$195,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB               | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                            | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1 | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                  | 1 | \$298,651.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                      | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 1 | \$180,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU<br>HOMELoANS, INC.                        | 1 | \$365,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION              | 2 | \$441,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK<br>MORTGAGE COMPANY                     | 1 | \$237,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                     | 2 | \$643,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 1 | \$235,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 4 | \$978,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 1 | \$311,854.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 3 | \$785,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 2 | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 6 | \$1,696,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY INC.           | 4 | \$1,183,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION                | 2 | \$498,746.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION             | 1 | \$180,310.05   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 2 | \$386,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                             | 3 | \$862,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK             | 1 | \$196,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                            | 1 | \$189,110.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                       | 1 | \$220,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 2 | \$497,456.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 2 | \$644,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$469,115.84   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$270,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$263,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.             | 1 | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 1 | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 3 | \$705,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 1 | \$235,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                     | 5 | \$1,529,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$235,640.11   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 1 | \$306,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                      | 2 | \$425,481.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY           | 2 | \$700,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST                            | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                       | 1 | \$405,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                            | 2 | \$431,292.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                               | 4 | \$1,253,375.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 2 | \$383,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 4 | \$1,745,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                                | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                   | 1 | \$380,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                              | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                               | 9 | \$2,139,980.72 | 0.99% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 9 | \$2,339,366.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                                      | 2 | \$535,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                  | 2 | \$571,018.11   | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                                | 2 | \$726,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$401,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                              | 3 | \$712,762.46   | 0.33% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                      | 3 | \$884,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                       | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                       | 1 | \$208,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                       | 1 | \$233,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB                                     | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK                                | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.   |    |                |       |   |        |    |   |
|  | REDWOOD CAPITAL BANK   | 1  | \$279,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK  | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.   | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$179,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 17 | \$5,059,850.38 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$331,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 6  | \$1,668,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$228,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$1,132,319.05 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$276,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE   | 2  | \$508,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 2  | \$374,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$1,873,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$245,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$177,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 4  | \$1,456,474.85 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$223,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$463,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$1,053,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SUN WEST MORTGAGE COMPANY INC.           | 1  | \$238,950.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$223,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 1  | \$192,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 1  | \$212,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$330,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$286,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY             | 1  | \$398,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                | 2  | \$478,940.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$653,300.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1  | \$242,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$194,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$294,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$494,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$347,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 2  | \$494,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                       | 43 | \$10,831,844.99 | 5.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 2  | \$400,750.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 3  | \$855,700.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5  | \$1,549,625.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8  | \$2,102,500.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$613,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$188,356.78    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$266,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6  | \$1,695,800.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W.R. STARKEY MORTGAGE, LLP            |            |                         |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORP.             | 2          | \$464,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                   | 1          | \$265,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION           | 4          | \$955,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                         | 1          | \$193,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 2          | \$360,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION         | 2          | \$618,016.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.               | 4          | \$1,397,932.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1          | \$216,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 2          | \$618,889.73            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$220,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 193        | \$50,214,948.47         | 23.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>806</b> | <b>\$215,831,207.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                         |             |          |               |    |          |
| 31417DJX2    | 1ST MIDAMERICA CREDIT UNION           | 1          | \$196,013.13            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 1          | \$345,362.30            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$182,715.62            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 2          | \$440,180.79            | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO           | 1          | \$179,698.96            | 1%          | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1          | \$310,793.10            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK               | 1          | \$267,027.31            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1          | \$229,985.31            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION       | 7          | \$2,024,084.08          | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION          | 1          | \$180,081.78            | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                   | 3          | \$881,706.49            | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                    | 1          | \$174,700.72            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                | 5          | \$1,164,284.68          | 6.48%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LOGIX FEDERAL CREDIT UNION                                | 9         | \$2,551,832.26         | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 1         | \$370,277.41           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                             | 2         | \$462,295.20           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1         | \$264,904.55           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                      | 1         | \$416,037.15           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK  | 13        | \$3,245,554.72         | 18.08%      | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 5         | \$1,099,836.19         | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 2         | \$581,477.75           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$2,386,475.05         | 13.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$17,955,324.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417DJY0    | ACCESS NATIONAL BANK                                      | 5         | \$1,603,691.00         | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 31        | \$9,191,426.00         | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 142       | \$47,845,405.00        | 19.14%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 10        | \$2,463,047.00         | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC   | 1         | \$383,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 4         | \$1,029,350.00         | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 43        | \$12,072,278.00        | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                               | 5         | \$1,183,425.00         | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6         | \$1,289,000.00         | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                                  | 1         | \$417,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1         | \$264,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1         | \$207,400.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                                    | 7         | \$2,116,000.00         | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                                       | 2         | \$571,440.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                              | 23         | \$6,148,126.21          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                                 | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 2          | \$577,138.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 2          | \$441,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 541        | \$161,849,876.20        | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>828</b> | <b>\$249,992,602.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DJZ7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 33         | \$9,409,661.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 126        | \$41,406,392.00         | 19.69%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 6          | \$1,468,420.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC   | 2          | \$685,750.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 5          | \$991,110.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 33         | \$9,322,070.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$868,300.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1          | \$230,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 2          | \$359,704.75            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                                    | 6          | \$1,577,500.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 22         | \$5,193,690.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                       | 1          | \$299,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 2          | \$631,445.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 3          | \$571,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 448        | \$137,254,206.03        | 65.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>692</b> | <b>\$210,269,798.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DK28    | AFFILIATED MORTGAGE COMPANY                               | 1          | \$355,200.00            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1          | \$153,440.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 1          | \$221,250.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME  | 2          | \$659,200.00            | 3.54%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LOANS INC.                                |   |              |       |   |        |    |   |
|  | DHI MORTGAGE COMPANY, LTD.                | 1 | \$266,666.71 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$268,850.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                       | 2 | \$497,024.61 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$326,601.59 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$181,172.05 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 1 | \$360,088.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$201,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$312,550.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3 | \$947,606.96 | 5.09% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 1 | \$255,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC.                | 1 | \$247,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 1 | \$182,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$329,650.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                            | 1 | \$330,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 2 | \$666,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 1 | \$320,625.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                  | 1 | \$305,397.31 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$184,231.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 1 | \$465,000.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$217,550.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2 | \$504,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$399,200.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$188,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$159,664.23 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$167,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 1 | \$207,719.82 | 1.12% | 0 | \$0.00 | NA | 0 |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SWBC MORTGAGE                                   | 1         | \$315,400.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                             | 1         | \$260,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                               | 1         | \$195,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 1         | \$231,687.49           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1         | \$375,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$240,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 29        | \$7,115,841.68         | 38.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$18,613,616.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417DK36    | ADVISORS MORTGAGE GROUP, L.L.C.                 | 1         | \$393,750.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2         | \$404,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1         | \$259,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4         | \$949,200.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 7         | \$1,864,903.38         | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2         | \$448,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 1         | \$263,200.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                     | 1         | \$327,200.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                                   | 1         | \$181,450.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 4         | \$940,250.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                   | 2         | \$711,860.85           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                          | 1         | \$151,883.57           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                    | 1         | \$244,677.37           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                           | 3         | \$698,600.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                           | 2         | \$476,522.19           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 1         | \$186,870.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC.                                  | 1         | \$341,250.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                              | 1         | \$263,900.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANK                                       | 1         | \$155,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL                         | 2         | \$610,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATION  |   |              |       |   |        |    |   |
|  | LEADER BANK, N.A.  | 1 | \$468,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$194,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$300,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                                     | 1 | \$225,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$383,742.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$187,774.10 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$241,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$251,397.80 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$206,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1 | \$315,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$380,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$224,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                           | 1 | \$166,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                  | 1 | \$395,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$199,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$212,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                    | 1 | \$273,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK   | 1 | \$296,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1 | \$193,599.34 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                | 1 | \$228,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION SAVINGS BANK                              | 1         | \$306,788.36           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$296,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                      | 1         | \$206,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1         | \$203,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 2         | \$451,232.02           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 29        | \$7,408,441.35         | 29.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$24,885,842.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417DK44    | CITIMORTGAGE, INC.                              | 2         | \$360,145.58           | 14.51%      | 0        | \$0.00        | NA | 0        |
|              | FEDERAL HOME LOAN BANK OF SEATTLE               | 1         | \$202,336.34           | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$206,516.35           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6         | \$1,712,562.88         | 69.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,481,561.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417DK51    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$247,100.00           | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$156,100.00           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$143,200.00           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$111,700.00           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6         | \$1,416,200.00         | 68.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,074,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417DK69    | 1ST SECURITY BANK OF WASHINGTON                 | 1         | \$332,400.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                 | 2         | \$717,398.16           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 6         | \$1,407,500.00         | 4.83%       | 1        | \$338,126.89  | NA | 1 \$338  |
|              | BOEING EMPLOYEES CREDIT UNION                   | 3         | \$674,244.43           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                     | 1         | \$198,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$175,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 1         | \$371,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$177,700.00           | 0.61%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CASTLE & COOKE MORTGAGE, LLC                      |   |              |       |   |        |    |   |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$294,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 1 | \$254,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$261,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$177,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 1 | \$317,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$256,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                        | 1 | \$285,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$216,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$323,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$428,270.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 3 | \$885,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 3 | \$775,300.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                             | 1 | \$209,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                    | 1 | \$188,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                             | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 2 | \$410,300.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                          | 1 | \$430,950.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                    | 2 | \$684,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                      | 3 | \$651,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                 | 3 | \$711,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                      | 1 | \$358,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                        | 1 | \$234,341.09 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                | 1 | \$266,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                 | 1 | \$223,850.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                              | 1 | \$233,353.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                              | 1 | \$176,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |                     |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|---------------|
|              | RPM MORTGAGE, INC.                                 | 1          | \$378,000.00           | 1.3%        | 0        | \$0.00              | NA | 0             |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT UNION               | 2          | \$627,100.00           | 2.15%       | 0        | \$0.00              | NA | 0             |
|              | ST. MARYS BANK                                     | 1          | \$175,219.00           | 0.6%        | 0        | \$0.00              | NA | 0             |
|              | UMPQUA BANK  | 3          | \$682,500.00           | 2.34%       | 0        | \$0.00              | NA | 0             |
|              | UNION SAVINGS BANK                                 | 1          | \$184,571.99           | 0.63%       | 0        | \$0.00              | NA | 0             |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC         | 3          | \$710,700.00           | 2.44%       | 0        | \$0.00              | NA | 0             |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC     | 5          | \$1,322,100.00         | 4.54%       | 0        | \$0.00              | NA | 0             |
|              | VALLEY NATIONAL<br>BANK                            | 9          | \$2,221,594.64         | 7.62%       | 0        | \$0.00              | NA | 0             |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 2          | \$639,150.00           | 2.19%       | 0        | \$0.00              | NA | 0             |
|              | WALLICK AND VOLK<br>INC.                           | 1          | \$215,000.00           | 0.74%       | 0        | \$0.00              | NA | 0             |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$190,000.00           | 0.65%       | 0        | \$0.00              | NA | 0             |
|              | WESTSTAR MORTGAGE,<br>INC.                         | 1          | \$354,000.00           | 1.21%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable  | 25         | \$7,753,974.92         | 26.61%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  | <b>109</b> | <b>\$29,141,817.23</b> | <b>100%</b> | <b>1</b> | <b>\$338,126.89</b> |    | <b>\$338.</b> |
| 31417DKA0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$368,000.00           | 0.15%       | 0        | \$0.00              | NA | 0             |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 5          | \$1,844,200.00         | 0.74%       | 0        | \$0.00              | NA | 0             |
|              | ACADEMY MORTGAGE<br>CORPORATION                    | 1          | \$350,000.00           | 0.14%       | 0        | \$0.00              | NA | 0             |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$176,800.00           | 0.07%       | 0        | \$0.00              | NA | 0             |
|              | AKT AMERICAN<br>CAPITAL, INC.                      | 3          | \$998,000.00           | 0.4%        | 0        | \$0.00              | NA | 0             |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2          | \$584,200.00           | 0.23%       | 0        | \$0.00              | NA | 0             |
|              | ALLIED MORTGAGE<br>GROUP, INC.                     | 1          | \$212,000.00           | 0.08%       | 0        | \$0.00              | NA | 0             |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 1          | \$417,000.00           | 0.17%       | 0        | \$0.00              | NA | 0             |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1          | \$260,000.00           | 0.1%        | 0        | \$0.00              | NA | 0             |
|              |  | 1          | \$220,667.14           | 0.09%       | 0        | \$0.00              | NA | 0             |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.                 | 1 | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 4 | \$1,410,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP.                  | 2 | \$586,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 3 | \$1,250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 5 | \$1,394,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB  | 3 | \$682,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1 | \$217,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1 | \$252,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 4 | \$1,035,120.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                   | 7 | \$1,885,616.63 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 2 | \$670,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 2 | \$444,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 5 | \$1,454,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1 | \$382,998.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 5 | \$2,313,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                                   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                   | 4 | \$882,156.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                    | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$608,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 8 | \$2,978,280.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,030,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 22 | \$8,105,800.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$196,190.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$250,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$799,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$227,641.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$311,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$214,734.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 20 | \$6,272,288.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$220,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$379,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$1,977,230.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$175,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$288,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 4  | \$1,000,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   |   |                |       |   |        |    |   |
|  | CREDIT UNION OF COLORADO                               | 2 | \$440,237.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                               | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 2 | \$489,842.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6 | \$1,484,775.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$376,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 4 | \$1,423,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$1,043,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$1,007,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$454,529.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$323,501.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$259,599.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$764,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$745,760.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |              |    |                |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|----------------|
|  | FIRST HAWAIIAN BANK                   | 1  | \$343,900.00   | 0.14% | 0 | \$0.00       | NA | 0              |
|  | FIRST INTERSTATE BANK                 | 9  | \$2,407,850.00 | 0.96% | 0 | \$0.00       | NA | 0              |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$546,000.00   | 0.22% | 0 | \$0.00       | NA | 0              |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$1,489,500.00 | 0.6%  | 0 | \$0.00       | NA | 0              |
|  | FIRST NATIONAL BANK                   | 1  | \$185,200.00   | 0.07% | 0 | \$0.00       | NA | 0              |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$238,200.00   | 0.1%  | 0 | \$0.00       | NA | 0              |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$236,700.00   | 0.09% | 1 | \$227,213.41 | NA | 1 \$227,213.41 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$428,000.00   | 0.17% | 0 | \$0.00       | NA | 0              |
|  | FIRST PLACE BANK                      | 11 | \$3,826,100.00 | 1.53% | 0 | \$0.00       | NA | 0              |
|  | FIRST REPUBLIC BANK                   | 5  | \$2,657,550.31 | 1.06% | 0 | \$0.00       | NA | 0              |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,808,500.00 | 1.93% | 0 | \$0.00       | NA | 0              |
|  | FIRST UNITED BANK                     | 1  | \$179,000.00   | 0.07% | 0 | \$0.00       | NA | 0              |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       | NA | 0              |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00       | NA | 0              |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 11 | \$3,189,050.00 | 1.28% | 0 | \$0.00       | NA | 0              |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$340,000.00   | 0.14% | 0 | \$0.00       | NA | 0              |
|  | GECU                                  | 1  | \$189,600.00   | 0.08% | 0 | \$0.00       | NA | 0              |
|  | GEO-CORP, INC.                        | 1  | \$277,000.00   | 0.11% | 0 | \$0.00       | NA | 0              |
|  | GREAT LAKES CREDIT UNION              | 1  | \$395,100.00   | 0.16% | 0 | \$0.00       | NA | 0              |
|  | GUARANTEED RATE, INC.                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       | NA | 0              |
|  | GUARANTY TRUST CORPORATION            | 1  | \$192,996.00   | 0.08% | 0 | \$0.00       | NA | 0              |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$1,012,750.00 | 0.41% | 0 | \$0.00       | NA | 0              |
|  | HARBORONE CREDIT UNION                | 2  | \$560,000.00   | 0.22% | 0 | \$0.00       | NA | 0              |
|  | HARVARD SAVINGS BANK                  | 1  | \$217,500.00   | 0.09% | 0 | \$0.00       | NA | 0              |
|  | HAWTHORN BANK                         | 1  | \$287,076.72   | 0.11% | 0 | \$0.00       | NA | 0              |
|  | HEARTLAND BANK                        | 4  | \$1,035,655.00 | 0.41% | 0 | \$0.00       | NA | 0              |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$302,200.00   | 0.12% | 0 | \$0.00       | NA | 0              |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                               | 2  | \$431,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION               | 1  | \$199,068.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$195,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 1  | \$213,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 2  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 2  | \$610,850.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                           | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 6  | \$1,816,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2  | \$707,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 12 | \$3,867,850.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                    | 5  | \$2,080,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                         | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                        | 2  | \$676,770.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 4  | \$1,174,031.06 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                | 2  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 3  | \$917,050.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION                       | 1  | \$203,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 2  | \$599,295.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1  | \$339,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE, INC.           | 2 | \$582,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 2 | \$619,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$851,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$666,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 4 | \$1,042,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY         | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                | 2 | \$473,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$837,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 2 | \$510,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$698,292.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$1,015,020.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1 | \$216,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 3 | \$1,222,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                   | 6 | \$2,003,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 2 | \$481,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PANHANDLE STATE BANK                      |    |                |       |   |        |    |   |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$686,442.07   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$269,584.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$670,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 2  | \$473,516.16   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 3  | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$261,103.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$559,096.35   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 1  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,153,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,097,939.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 2  | \$408,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 2  | \$441,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$261,922.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,091,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 5  | \$1,628,063.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$589,710.54   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,          | 5  | \$1,795,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.   |    |                |       |   |        |    |   |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1  | \$182,911.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 2  | \$751,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 2  | \$597,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$368,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 2  | \$471,240.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 12 | \$3,575,148.32 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 7  | \$1,859,950.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 5  | \$1,114,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 3  | \$785,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 1  | \$212,720.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$294,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                      | 2  | \$587,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                         | 1  | \$355,451.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                       | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1  | \$366,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 3  | \$756,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                      | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                    | 1  | \$183,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                  | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION           | 1          | \$219,220.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$176,250.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                              | 8          | \$2,678,426.75          | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                     | 1          | \$191,250.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 1          | \$208,692.29            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8          | \$2,206,130.00          | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 7          | \$1,714,222.85          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$579,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$177,600.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$566,155.18            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | VENTURE BANK                             | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$540,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 12         | \$3,736,200.00          | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$196,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$281,500.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                      | 3          | \$722,300.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$284,050.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 3          | \$693,380.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 6          | \$1,815,800.00          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$175,229.79            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 2          | \$606,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 251        | \$76,160,652.99         | 30.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>837</b> | <b>\$249,774,930.27</b> | <b>100%</b> | <b>1</b> | <b>\$227,213.41</b> |    | <b>1</b> |
|              |  |            |                         |             |          |                     |    |          |

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

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31417DKB8 | 1ST MIDAMERICA CREDIT UNION            | 1  | \$196,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB       | 1  | \$363,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK            | 3  | \$1,131,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION           | 2  | \$383,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AKT AMERICAN CAPITAL, INC.             | 4  | \$1,331,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION        | 1  | \$283,553.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                         | 2  | \$659,493.73   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.        | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.     | 6  | \$2,093,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$1,474,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP.      | 2  | \$570,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.          | 4  | \$1,473,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.      | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERITRUST MORTGAGE CORPORATION        | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                         | 5  | \$1,223,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION             | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                    | 10 | \$2,589,275.04 | 1.27% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                             | 1  | \$318,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                      | 11 | \$3,472,500.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                         | 3  | \$1,208,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LANCASTER                      | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                    | 1  | \$218,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                   | 1  | \$231,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WASHINGTON                     | 1  | \$254,060.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANKNEWPORT                                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$335,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$305,528.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$416,357.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$665,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$410,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$311,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$211,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$732,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$610,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 22 | \$7,305,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,593,668.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$560,434.16   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$4,294,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 3  | \$830,090.22   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 8  | \$2,319,908.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$187,096.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 2  | \$733,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME                                | 1  | \$278,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LOANS INC.  |   |                |       |   |        |    |   |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$262,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$397,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$356,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 2 | \$713,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$304,947.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$2,124,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$549,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                    | 1 | \$393,393.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2 | \$583,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1 | \$265,868.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                        | 1 | \$379,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 2 | \$486,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$802,885.24   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$562,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$253,608.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 1 | \$230,196.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1 | \$391,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK                                     | 1  | \$299,040.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$987,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$298,520.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$703,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$723,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$2,581,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$428,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$768,736.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$410,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 6  | \$1,923,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,179,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 10 | \$3,071,425.81 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 3  | \$855,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$342,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2  | \$832,076.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3  | \$975,857.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC.                             | 1  | \$392,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 3  | \$761,867.21   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                                 | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.          | 2  | \$488,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                  | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                  | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 1  | \$294,444.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1  | \$209,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION       | 1  | \$255,160.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$180,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 2  | \$813,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 4  | \$1,239,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$293,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 3  | \$939,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$364,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 6  | \$2,001,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$236,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 11 | \$3,687,750.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$968,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION              | 3  | \$765,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$826,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$339,385.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$306,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.         |   |                |       |   |        |    |   |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 1 | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 2 | \$490,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$178,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$212,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 2 | \$573,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$615,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$356,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$198,443.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY          | 2 | \$598,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$867,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$373,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 4 | \$1,307,375.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$408,370.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$697,605.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$491,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$896,566.09   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                  | 1 | \$241,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                         | 4 | \$1,323,231.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                    | 1 | \$287,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.              | 2 | \$670,340.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.                 | 1 | \$263,880.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                     | 1 | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 8 | \$2,671,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                             | 7 | \$2,656,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                   | 1 | \$212,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA            | 2 | \$634,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                     | 1 | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 5 | \$1,648,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                 | 1 | \$236,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                  | 2 | \$498,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                           | 9 | \$2,118,025.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                    | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$765,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                          | 6 | \$2,116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$209,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                            | 2 | \$454,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC.                 | 2 | \$663,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SWBC MORTGAGE                            | 3          | \$1,064,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                      | 2          | \$524,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE             | 1          | \$230,278.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                            | 3          | \$936,037.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                        | 1          | \$194,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$261,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 3          | \$711,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 11         | \$3,292,287.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 2          | \$464,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 1          | \$208,752.10            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$251,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$833,100.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3          | \$676,950.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$289,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                             | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 8          | \$2,955,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                    | 3          | \$1,029,589.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$743,800.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$235,927.72            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$231,533.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 3          | \$909,974.45            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 207        | \$62,496,871.84         | 30.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>672</b> | <b>\$203,909,113.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                       |    |                |       |   |        |    |   |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|
| 31417DKC6 | 1ST SECURITY BANK OF WASHINGTON       | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | 3RD FED BANK                          | 2  | \$464,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK           | 3  | \$1,004,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION        | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AFFINITY FEDERAL CREDIT UNION         | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AKT AMERICAN CAPITAL, INC.            | 5  | \$1,980,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION       | 4  | \$1,193,458.62 | 0.48% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                        | 1  | \$315,502.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                         | 1  | \$187,979.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.         | 3  | \$789,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.     | 2  | \$761,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$461,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                        | 3  | \$681,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 3  | \$869,195.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                   | 3  | \$839,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.           | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                     | 14 | \$3,367,461.77 | 1.35% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                           | 1  | \$239,630.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                        | 5  | \$2,441,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LANCASTER                     | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NEW ORLEANS                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                   | 3  | \$642,993.55   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                        | 1  | \$258,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                   | 1  | \$193,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | BAY FEDERAL CREDIT UNION              | 2  | \$943,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION         | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$339,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,218,950.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$644,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$353,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,288,110.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 22 | \$7,385,600.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,273,077.20 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$583,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 14 | \$4,194,895.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$190,705.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 2  | \$640,791.43   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 2  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 6  | \$2,077,249.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COLE TAYLOR BANK   | 1  | \$397,373.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 2  | \$670,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 3  | \$1,073,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.  | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1  | \$414,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 11 | \$3,605,580.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 3  | \$635,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION   | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$236,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 6  | \$1,854,020.13 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$199,685.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$802,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$371,334.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$251,420.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$424,920.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$415,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN                                       | 2  | \$604,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD                         |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY  | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 3  | \$936,124.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 9  | \$2,165,394.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 4  | \$813,320.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$247,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 2  | \$424,340.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$181,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 10 | \$3,321,825.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 8  | \$4,409,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                    | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 12 | \$3,236,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                       | 2  | \$680,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                         | 4  | \$1,318,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 2  | \$1,173,654.71 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 6  | \$1,698,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC.                      | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 3  | \$582,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 2  | \$612,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 2  | \$443,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$678,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION               |    |                |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$244,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$256,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 1  | \$292,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1  | \$258,167.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$175,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$542,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2  | \$538,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 4  | \$1,319,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$418,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 8  | \$2,624,819.73 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$548,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5  | \$1,730,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 2  | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION          | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 11 | \$3,836,900.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$645,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 4  | \$1,126,029.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION          | 2  | \$642,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 2  | \$538,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$308,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 3  | \$578,644.09   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MAX CREDIT UNION                    | 1 | \$203,720.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION           | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                     | 1 | \$245,415.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$624,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                  | 3 | \$826,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK               | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                 | 2 | \$544,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                     | 1 | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                   | 1 | \$278,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 2 | \$588,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION               | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.              | 2 | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$262,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$225,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                    | 2 | \$593,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY        | 2 | \$711,450.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.               | 2 | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 1 | \$388,272.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 3 | \$709,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 2 | \$413,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 2 | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION            | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 1 | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 2 | \$470,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                  | 7 | \$3,423,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$398,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$220,860.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$395,285.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 4  | \$1,141,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$291,334.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$857,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$1,005,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$632,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$241,360.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1  | \$241,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 2  | \$394,925.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$405,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$413,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,008,954.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 14 | \$4,317,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 3  | \$845,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SALAL CREDIT UNION                                   | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                 | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL<br>MORTGAGE                        | 1 | \$202,262.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.          | 8 | \$2,353,446.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                          | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                              | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 1 | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT<br>UNION                            | 1 | \$408,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 2 | \$371,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1 | \$230,830.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                     | 2 | \$446,219.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                     | 2 | \$963,673.45   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                              | 8 | \$2,188,450.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                | 9 | \$2,923,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 2 | \$579,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.                    | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4 | \$998,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                      | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.    | 2 | \$487,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                    | 1 | \$250,604.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION           | 1 | \$182,969.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT<br>UNION                             | 1 | \$295,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                                  | 7          | \$1,833,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER NATIONAL BANK                   | 1          | \$402,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 3          | \$704,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 7          | \$2,037,300.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$467,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$224,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$625,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$559,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 17         | \$5,710,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | WALICK AND VOLK INC.                         | 1          | \$359,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$825,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$402,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$436,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$863,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 2          | \$599,850.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$440,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$394,041.56            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$484,802.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 5          | \$1,815,100.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 255        | \$76,759,465.11         | 30.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>826</b> | <b>\$249,817,079.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DKD4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$358,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | 3RD FED BANK                             | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK              | 3 | \$1,073,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION             | 1 | \$278,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY              | 2 | \$447,722.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.               | 3 | \$1,114,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 2 | \$385,498.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.              | 2 | \$553,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 2 | \$508,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 3 | \$697,286.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 1 | \$218,477.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1 | \$204,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.       | 3 | \$1,038,760.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1 | \$183,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 3 | \$959,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 4 | \$1,433,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 3 | \$710,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 4 | \$921,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION            | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 7 | \$1,571,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 11 | \$2,863,400.00  | 1.15% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 3  | \$896,900.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 3  | \$1,161,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                               | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS                             | 2  | \$663,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 1  | \$409,419.35    | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 1  | \$215,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 1  | \$294,005.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$756,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                     | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 1  | \$383,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$261,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$2,094,550.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$204,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 1  | \$213,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7  | \$2,220,669.00  | 0.89% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 30 | \$11,336,700.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$183,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 1  | \$304,650.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$957,707.01    | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                            | 1  | \$265,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                              | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$389,300.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 14 | \$4,203,000.00  | 1.68% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 3  | \$638,838.05    | 0.26% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                            | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|   | 7  | \$1,977,710.00  | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.                             |   |                |       |   |        |    |   |
|  | COLE TAYLOR BANK                                  | 2 | \$710,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 2 | \$557,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 2 | \$622,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                            | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 2 | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                          | 2 | \$594,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$177,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$362,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$1,012,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$389,186.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1 | \$268,392.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 4 | \$1,217,910.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 6 | \$1,945,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$217,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 1 | \$226,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$191,570.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$228,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |    |                |       |   |        |    |   |  |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 2  | \$669,276.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB  | 2  | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$536,971.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 6  | \$1,946,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 10 | \$2,816,780.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$231,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$672,760.13   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 3  | \$767,571.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION   | 1  | \$336,642.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA   | 4  | \$1,088,868.06 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 2  | \$588,020.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                                      | 2  | \$677,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN CREDIT UNION  | 2  | \$565,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK   | 9  | \$3,016,350.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC BANK  | 6  | \$2,656,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 8  | \$2,469,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK  | 1  | \$301,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST SAVINGS BANK  | 3  | \$839,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 6  | \$1,740,832.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS<br>BANK              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL<br>SERVICES, INC       | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                               | 1  | \$260,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN<br>CREDIT UNION        | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK<br>SSB               | 2  | \$498,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                      | 2  | \$360,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD<br>CREDIT UNION     | 2  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 1  | \$313,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE,<br>INC.                | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                | 1  | \$182,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.       | 2  | \$637,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                          | 5  | \$1,435,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$343,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL<br>BANK                | 2  | \$726,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                       | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                       | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 2  | \$483,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.    | 1  | \$235,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY          | 2  | \$437,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF<br>WYOMING                | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION         | 10 | \$2,957,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST             | 2  | \$631,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.           | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.  | 2  | \$809,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$619,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LBS FINANCIAL CREDIT UNION                           |    |                |       |   |        |    |   |
|  | LEADER BANK, N.A.                                    | 10 | \$3,286,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                         | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                       | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                           | 2  | \$569,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 1  | \$300,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 3  | \$838,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1  | \$182,747.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 3  | \$1,102,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$212,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2  | \$725,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                   | 2  | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                           | 2  | \$667,510.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 2  | \$562,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 2  | \$454,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 2  | \$637,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$1,006,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$247,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2  | \$562,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MWABANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                    | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                         | 2  | \$671,845.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, L.P.                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$534,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 2 | \$767,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$441,148.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$715,930.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$415,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 7 | \$2,874,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$368,975.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$566,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2 | \$651,910.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$471,421.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$222,149.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$264,742.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 5 | \$1,423,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$286,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RANLIFE, INC.                             | 1  | \$307,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$262,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,722,050.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 3  | \$1,182,560.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 3  | \$883,640.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 5  | \$1,504,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 3  | \$880,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 6  | \$1,342,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 3  | \$676,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   | 1 | \$272,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3 | \$832,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 4 | \$1,061,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$780,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$711,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4 | \$1,013,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3 | \$1,125,318.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.  | 1 | \$416,358.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2 | \$667,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$335,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 7 | \$2,086,509.27 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2 | \$439,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1 | \$179,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 7 | \$2,161,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$221,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 4 | \$993,042.06   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$253,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1          | \$319,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC      | 9          | \$2,770,920.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                  | 4          | \$1,086,750.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                 | 1          | \$194,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 2          | \$435,840.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                      | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION              | 1          | \$263,427.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.                    | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 1          | \$245,421.55            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                       | 1          | \$401,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB              | 1          | \$222,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY       | 1          | \$251,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 281        | \$84,518,472.71         | 33.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>839</b> | <b>\$249,791,811.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DKE2    | ACACIA FEDERAL<br>SAVINGS BANK                | 3          | \$1,360,200.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION             | 1          | \$351,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE<br>GROUP, L.L.C.            | 1          | \$355,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN<br>CAPITAL, INC.                 | 4          | \$1,408,200.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION            | 2          | \$504,504.78            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                    | 4          | \$837,263.21            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$1,097,050.00          | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION            |   |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                        | 1 | \$249,229.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1 | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 2 | \$652,209.45   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 1 | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1 | \$233,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 1 | \$219,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 6 | \$1,869,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,441,525.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 4 | \$1,406,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.     | 3 | \$1,038,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 7 | \$1,621,477.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 4 | \$1,016,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 3 | \$699,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 8 | \$2,080,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1 | \$369,118.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 8 | \$2,283,857.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1 | \$271,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 3 | \$650,376.59   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 7 | \$2,805,950.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 3 | \$938,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 2 | \$470,330.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2 | \$767,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| BAY-VALLEY MORTGAGE GROUP                       | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$5,552,200.00  | 1.99% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$409,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$290,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$781,250.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1  | \$346,950.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 41 | \$13,909,467.87 | 4.99% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$558,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 2  | \$408,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 6  | \$1,591,989.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                            | 1  | \$246,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$717,400.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                             | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$4,022,050.00  | 1.44% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                    | 1  | \$307,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                            | 1  | \$278,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 10 | \$3,697,986.00  | 1.33% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 1  | \$225,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$253,150.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                       | 7  | \$2,348,400.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 2  | \$765,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$329,375.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$338,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                      | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                         | 1  | \$244,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$409,354.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$181,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$290,564.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 10 | \$2,739,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$878,220.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1  | \$343,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 1  | \$251,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$274,151.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$691,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$320,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$225,883.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 5  | \$1,361,380.56 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, INC.                          | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2  | \$454,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1  | \$404,362.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |    |                |       |   |        |    |   |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5  | \$1,246,691.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3  | \$799,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$604,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,913,998.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$762,611.67   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$576,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$223,865.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$531,619.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 4  | \$1,442,684.36 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 10 | \$4,103,041.65 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 11 | \$3,063,850.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$189,707.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB   | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST   | 1  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 4  | \$1,084,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GEO-CORP, INC.                      | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$306,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 2  | \$746,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                           | 1  | \$253,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 2  | \$516,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$283,770.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.            | 1  | \$721,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$293,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 2  | \$480,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 4  | \$1,079,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$272,974.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 2  | \$857,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY     | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 8  | \$2,842,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1  | \$357,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION          | 3  | \$952,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 15 | \$5,450,250.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 4  | \$1,313,590.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 5  | \$1,219,070.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 4  | \$1,127,455.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 1  | \$221,528.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT           | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION   |   |              |       |   |        |    |   |
|  | MAYFLOWER<br>COOPERATIVE BANK   | 1 | \$285,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.  | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT<br>UNION  | 1 | \$280,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                | 2 | \$600,117.53 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC   | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK   | 3 | \$729,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 2 | \$566,539.11 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 2 | \$602,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$189,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                 | 1 | \$240,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION  | 2 | \$570,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA   | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>KANSAS CITY   | 2 | \$695,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                                | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$622,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                                  | 1 | \$275,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK   | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$483,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY      |    |                |       |   |        |    |   |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$723,488.85   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8  | \$2,179,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$364,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2  | \$514,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 10 | \$3,898,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 2  | \$516,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 3  | \$706,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$656,602.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$569,809.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$215,652.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$365,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$567,221.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 5  | \$1,677,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     |    |                |       |   |        |    |   |
|  | QUORUM FEDERAL<br>CREDIT UNION                  | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 2  | \$577,906.98   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                   | 1  | \$371,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                   | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                               | 1  | \$267,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1  | \$258,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 9  | \$3,503,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 15 | \$5,067,125.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                      | 4  | \$1,148,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                              | 1  | \$326,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION               | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 3  | \$829,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL<br>MORTGAGE                   | 2  | \$724,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 6  | \$1,858,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC    | 1  | \$177,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 1  | \$278,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 2  | \$804,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION        | 1  | \$317,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY              | 3  | \$670,999.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 3  | \$779,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST                           | 8  | \$2,123,076.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$408,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3  | \$901,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 7  | \$2,386,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$394,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 4  | \$893,065.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 4  | \$1,335,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 2  | \$597,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 2  | \$465,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1  | \$222,835.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 2  | \$536,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$410,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 3  | \$900,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 15 | \$3,760,808.92 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 2  | \$392,924.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                          | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 1  | \$397,387.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 3  | \$988,330.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 5  | \$1,150,870.42 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                     | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION             |            |                         |             |          |               |    |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$413,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$305,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 16         | \$4,881,466.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$247,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$898,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$399,375.97            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                              | 1          | \$259,581.80            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$1,166,200.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                          | 1          | \$232,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 3          | \$634,680.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 3          | \$794,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WOLVERINE BANK FSB                      | 1          | \$361,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$204,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 270        | \$83,620,239.96         | 30%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>919</b> | <b>\$278,804,086.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417DKF9    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$254,650.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION            | 1          | \$184,702.43            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$190,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY             | 2          | \$362,080.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.              | 2          | \$783,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 5          | \$1,456,425.61          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$184,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.               |   |                |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION            | 2 | \$761,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 2 | \$515,488.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 2 | \$386,961.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 2 | \$476,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,322,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 6 | \$2,304,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.     | 5 | \$1,666,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 4 | \$962,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$821,775.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1 | \$284,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 5 | \$1,671,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 9 | \$2,346,556.17 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2 | \$490,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 3 | \$954,890.29   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 6 | \$2,175,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 2 | \$365,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 1 | \$288,305.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 4 | \$1,581,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                     | 1 | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 4 | \$1,434,859.22 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1 | \$340,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1 | \$249,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP             | 1 | \$273,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BAYCOAST BANK                                   | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$233,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$405,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$4,121,400.00  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$984,600.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$197,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 33 | \$11,458,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$425,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$407,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$268,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$224,432.58    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$658,962.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$625,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$190,650.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$624,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$343,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$331,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 25 | \$7,439,806.00  | 2.56% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$254,495.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$201,282.73    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                                 | 1  | \$196,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 13 | \$4,208,050.00  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$400,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$185,014.70    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$345,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$400,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$233,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE                                     | 9  | \$2,818,100.00  | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE INC.   |   |                |       |   |        |    |   |
|  | CORTRUST BANK   | 2 | \$434,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.           | 1 | \$388,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.              | 1 | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION                            | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 2 | \$357,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 3 | \$1,098,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 4 | \$1,124,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                     | 1 | \$377,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 4 | \$1,183,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 2 | \$509,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 3 | \$819,120.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                           | 2 | \$577,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC  | 1 | \$202,480.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 4 | \$1,248,642.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                           | 1 | \$368,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                   | 1 | \$226,960.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 1 | \$221,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 3 | \$1,124,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                               | 2 | \$468,873.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 2 | \$364,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                       | 1 | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA                      | 3 | \$754,340.74   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                    | 2 | \$442,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$795,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$1,339,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 11 | \$3,184,890.23 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$594,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,902,683.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$253,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$293,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$287,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 8  | \$2,251,828.07 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 9  | \$4,357,565.90 | 1.5%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 10 | \$3,101,728.33 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                                | 2  | \$747,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 10 | \$2,890,450.00 | 1%    | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$238,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 2  | \$516,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 2  | \$444,311.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$290,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$414,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK              |    |                |       |   |        |    |   |
|  | HEARTLAND BANK                      | 4  | \$964,160.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$340,184.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                      | 1  | \$409,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.            | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$344,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$558,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$384,605.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 4  | \$1,272,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 2  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$199,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 5  | \$1,992,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY     | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$255,573.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$383,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$189,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 7  | \$2,551,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION          | 2  | \$692,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 18 | \$6,277,375.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$1,170,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION             | 2  | \$387,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                      | 1  | \$214,360.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$222,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                                | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK   | 2 | \$542,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$254,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                 | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING<br>CORP.   | 1 | \$229,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION  | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE<br>COOPERATIVE BANK  | 1 | \$311,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC   | 2 | \$449,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 3 | \$858,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.  | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK   | 2 | \$662,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 2 | \$487,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$376,818.92 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY   | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                | 1 | \$620,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION  | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                 | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 1 | \$262,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION  | 2 | \$547,638.09 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.  | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK  | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$278,554.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$234,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW BRITAIN MORTGAGE, LLC             | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$626,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$974,835.59   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$1,996,312.68 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                  | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 7 | \$3,188,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$404,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$188,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$211,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2 | \$673,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$229,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1 | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 4 | \$1,462,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$181,065.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                         | 1 | \$362,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK          | 4 | \$1,329,820.00 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.   |    |                |       |   |        |    |   |
|  | RENASANT BANK                                  | 3  | \$964,102.06   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                     | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                         | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 17 | \$5,771,450.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 9  | \$3,312,750.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$265,790.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                     | 1  | \$201,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 7  | \$2,401,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1  | \$219,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1  | \$279,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$217,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 4  | \$1,288,634.32 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 5  | \$1,565,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$291,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 4  | \$1,455,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 1  | \$409,368.73   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 3  | \$707,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 2  | \$834,731.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 4  | \$939,570.43   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY               | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 2  | \$583,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 2  | \$613,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 2  | \$642,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.         | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$756,519.78   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                   | 5  | \$1,390,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$913,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 1  | \$242,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$199,782.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$604,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$341,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$531,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 4  | \$1,049,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 11 | \$3,330,273.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3  | \$1,015,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2  | \$460,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4  | \$1,326,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$279,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4  | \$752,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO.              |            |                         |             |          |               |    |          |
|              | VANDYK MORTGAGE CORPORATION             | 3          | \$890,350.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                            | 1          | \$255,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$214,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 14         | \$4,799,550.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$210,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$866,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$388,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$1,132,750.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$994,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$181,238.52            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 2          | \$466,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$453,606.90            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 2          | \$388,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 279        | \$87,442,743.36         | 30.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>940</b> | <b>\$290,386,225.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417DKG7    | 1ST SECURITY BANK OF WASHINGTON         | 2          | \$695,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 3          | \$1,090,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION            | 3          | \$897,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.         | 1          | \$232,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$387,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.              | 2          | \$487,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$728,694.66            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$180,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE |    |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST<br>CO.                   | 3  | \$978,868.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$1,017,108.73 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION        | 1  | \$223,448.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2  | \$461,648.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                      | 2  | \$448,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.        | 4  | \$1,321,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 7  | \$2,405,925.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP.         | 2  | \$809,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 3  | \$819,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION          | 2  | \$455,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 4  | \$1,062,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                | 2  | \$582,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC        | 6  | \$1,530,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 6  | \$1,475,529.51 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION  | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 13 | \$3,500,830.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 2  | \$611,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 8  | \$3,350,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 3  | \$632,580.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                      | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                  | 2  | \$695,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$365,835.86    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$3,933,327.00  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$561,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$177,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 9  | \$2,482,600.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$1,102,230.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 32 | \$10,635,573.59 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$552,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$232,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,503,400.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$206,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$175,213.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$575,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$215,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$256,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$208,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$3,951,125.00  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 5  | \$1,622,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$191,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$392,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 4  | \$1,083,870.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$317,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$429,606.56    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$307,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$192,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK                              | 1 | \$284,759.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$189,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 8 | \$2,417,391.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 2 | \$415,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$191,957.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 3 | \$821,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$198,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 2 | \$464,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$356,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$182,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$1,286,385.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$344,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$596,434.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 4 | \$1,170,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$210,874.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1 | \$399,384.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$632,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC                                  | 1 | \$248,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$1,087,597.12 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$472,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, INC.                          | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$259,200.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 1 | \$239,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                 | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$399,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$882,632.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$383,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 7  | \$2,133,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$295,523.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$468,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,941,480.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,566,075.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$202,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 10 | \$3,117,176.37 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 8  | \$3,538,950.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$2,617,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 3  | \$798,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$317,210.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3  | \$915,810.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6  | \$1,367,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION                     | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$181,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1  | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$406,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$363,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 2  | \$438,411.28   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$497,740.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2  | \$561,057.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                            | 1  | \$705,054.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2  | \$551,087.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                       | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$338,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 2  | \$400,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$458,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 3  | \$907,337.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 2  | \$529,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1  | \$234,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 2  | \$527,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1  | \$336,563.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 4  | \$1,355,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 3  | \$808,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 6  | \$1,570,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                      | 2  | \$677,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 13 | \$4,195,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.                                     | 1 | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK   | 1 | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$221,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 3 | \$1,218,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.   | 2 | \$508,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                                       | 1 | \$247,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$392,311.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 2 | \$720,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$232,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$281,909.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                                      | 1 | \$355,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 3 | \$687,125.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$751,538.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 2 | \$595,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 2 | \$459,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2 | \$532,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE  | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2 | \$567,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$495,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                                   | 1 | \$281,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MWABANK  | 1 | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MYCUMORTGAGE, LLC   | 3 | \$660,963.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$355,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 4 | \$985,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$283,662.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1 | \$281,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$721,178.90   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$1,477,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$258,655.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$322,559.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 7 | \$2,718,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1 | \$372,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$398,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$278,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 2 | \$414,277.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 3 | \$1,321,465.19 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 1 | \$326,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$194,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2 | \$503,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 3 | \$1,067,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                             | 4 | \$1,321,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                    | 2 | \$514,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION              | 8  | \$2,281,650.11 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$334,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,011,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$229,645.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$681,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 6  | \$1,864,892.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$368,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$667,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$7,375,144.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$295,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 12 | \$4,102,700.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$211,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$284,052.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$638,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$236,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 4 | \$1,334,116.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1 | \$243,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1 | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$409,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$253,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$545,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$217,602.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 2 | \$996,542.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 6 | \$1,596,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$226,631.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$394,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 7 | \$2,412,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 2 | \$714,397.90   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2 | \$506,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 4 | \$974,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 5 | \$1,233,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 2 | \$767,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$268,576.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 7 | \$1,688,070.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 2 | \$494,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 2 | \$591,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                      | 2 | \$812,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1 | \$186,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE WASHINGTON TRUST COMPANY             |    |                |       |   |        |    |   |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$381,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$417,800.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 5  | \$1,114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 15 | \$4,697,145.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 2  | \$448,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1  | \$325,839.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5  | \$1,587,149.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 6  | \$1,432,273.59 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$481,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 12 | \$4,682,690.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$268,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$515,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 3  | \$568,930.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 2  | \$596,708.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.                  | 4  | \$1,329,445.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1  | \$191,610.97   | 0.07% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORTHINGTON<br>FEDERAL BANK, FSB             | 1          | \$191,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY      | 1          | \$252,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 283        | \$86,327,695.27         | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>973</b> | <b>\$290,420,256.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DKH5    | ABBEVILLE BUILDING<br>AND LOAN, SSB          | 1          | \$290,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK               | 2          | \$867,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION              | 1          | \$224,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY               | 1          | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN<br>CAPITAL, INC.                | 1          | \$399,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION           | 5          | \$1,741,423.01          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1          | \$260,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$195,795.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                   | 1          | \$224,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                | 4          | \$1,020,200.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                    | 2          | \$823,100.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$399,370.49            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION        | 2          | \$403,650.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION       | 2          | \$542,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.        | 4          | \$1,301,107.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 3          | \$878,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.             | 5          | \$1,828,842.95          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.         | 5          | \$1,440,700.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 6          | \$1,367,250.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION                | 1          | \$404,350.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC        | 6          | \$1,463,500.00          | 0.49%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                             | 9  | \$2,167,099.12  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2  | \$703,900.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$364,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$185,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 12 | \$3,557,677.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 3  | \$843,162.81    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 5  | \$2,216,750.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                             | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 4  | \$1,061,212.75  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 2  | \$517,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$385,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 2  | \$388,050.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$932,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$208,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$305,528.86    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 1  | \$271,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$398,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$179,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | \$6,070,782.00  | 2.02% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$765,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$357,312.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,050,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$815,100.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 32 | \$10,694,797.49 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$319,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$509,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 2  | \$598,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$195,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$2,084,371.34  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                            | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$185,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$812,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 15 | \$5,082,850.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$227,858.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$211,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 2  | \$717,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 15 | \$4,424,686.83 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 2  | \$687,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$507,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$272,478.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$374,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 5  | \$1,531,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1  | \$231,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$250,613.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1  | \$235,612.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$357,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 6  | \$1,624,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2  | \$582,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$1,106,980.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY           | 1  | \$184,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 4  | \$1,199,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$202,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EVOLVE BANK & TRUST   | 1  | \$192,203.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 2  | \$532,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                                   | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 10 | \$3,094,930.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                           | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$189,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING  | 1  | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 2  | \$893,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 1  | \$198,394.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 1  | \$363,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                | 3  | \$961,318.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$539,620.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN OF<br>BUCKS COUNTY            | 1  | \$326,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 6  | \$1,751,956.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 7  | \$2,183,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$403,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 6  | \$1,537,007.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                   | 2  | \$629,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF SUFFIELD THE                          | 2  | \$635,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 8  | \$2,837,116.38 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                   | 3  | \$1,403,337.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,050,350.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST             | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$416,357.95   | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 3  | \$1,663,260.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 11 | \$3,134,005.04 | 1.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1  | \$222,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                        | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK               | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 2  | \$492,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 3  | \$648,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$266,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION            | 1  | \$284,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 7  | \$1,792,413.96 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 2  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 3  | \$929,775.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 4  | \$887,922.86   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 2  | \$495,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$310,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                         | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 1  | \$217,616.58   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.     | 3  | \$730,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                        | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JONAH BANK OF WYOMING                   | 2  | \$368,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$737,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$207,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$1,162,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,592,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 2  | \$652,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 11 | \$3,579,935.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 5  | \$1,633,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION              | 5  | \$1,623,452.03 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$689,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION               | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 6  | \$1,699,331.30 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$592,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2  | \$470,659.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$224,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$339,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$448,502.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 1  | \$371,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1  | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$1,010,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                               | 2  | \$573,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                        | 5  | \$1,283,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                                    | 1  | \$180,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                         | 4  | \$1,436,067.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$255,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2  | \$562,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                           | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK                         | 2  | \$483,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 1  | \$195,840.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                             | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                        | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                      | 2  | \$523,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                             | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 2  | \$560,875.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                                   | 11 | \$4,967,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                           | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 2  | \$666,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                       | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                       | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                        | 2  | \$607,618.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 2  | \$481,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 2  | \$448,825.94   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 2  | \$587,730.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$890,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.             | 3  | \$1,056,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                              | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.               | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$191,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 1  | \$280,803.51   | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 2  | \$479,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                 | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                           | 2  | \$472,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 6  | \$1,901,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION               | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$180,940.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB                   | 1  | \$279,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 7  | \$2,201,796.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                      | 1  | \$183,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                             | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$7,355,811.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 14 | \$4,817,600.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$640,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$309,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$321,210.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                | 1  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 12 | \$4,218,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                 | 1  | \$366,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                  | 2  | \$543,593.52   | 0.18% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                  | 1  | \$358,913.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                           | 9  | \$2,546,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                          | 1  | \$215,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$794,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                          | 8  | \$2,273,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                          | 1  | \$416,339.29   | 0.14% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                       | 2  | \$765,386.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                            | 5  | \$1,331,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC.                 | 2  | \$432,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                                  | 3  | \$807,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                  | 1  | \$341,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                    | 1  | \$338,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC.                      | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                              | 2  | \$481,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$407,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1  | \$236,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                    | 8  | \$2,163,879.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                            | 3  | \$904,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                  | 1  | \$302,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$199,261.35   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                        |            |                         |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 5          | \$1,619,877.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$288,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 5          | \$987,421.23            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$206,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$657,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$199,698.77            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 3          | \$904,229.45            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 19         | \$6,722,250.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$518,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$800,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 6          | \$1,694,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$227,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$605,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$239,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 4          | \$1,700,860.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 260        | \$82,076,027.50         | 27.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>984</b> | <b>\$300,236,798.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DKJ1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$397,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$195,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                                 | 1          | \$312,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$256,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$386,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION           | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AKT AMERICAN CAPITAL, INC.             | 2 | \$608,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION        | 2 | \$819,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION             | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                         | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION     | 1 | \$191,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.        | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION    | 1 | \$194,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.     | 3 | \$959,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 1 | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$682,350.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.          | 3 | \$1,243,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.      | 1 | \$275,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION       | 1 | \$305,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                         | 5 | \$1,019,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION             | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC     | 3 | \$919,625.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                    | 5 | \$1,162,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                             | 1 | \$365,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                      | 6 | \$1,676,221.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                    | 1 | \$184,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                         | 3 | \$1,287,325.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                    | 4 | \$1,121,571.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                         | 2 | \$511,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                   | 2 | \$674,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                               | 1 | \$179,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES                       | 1 | \$323,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CREDIT UNION                                    |    |                |       |   |        |      |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,569,000.00 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$994,700.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$197,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$752,500.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK                                 | 1  | \$406,500.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC.                                  | 27 | \$9,218,100.00 | 5.28% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$466,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK                                    | 1  | \$261,400.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$562,120.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$298,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CHARLES RIVER BANK                              | 1  | \$312,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$3,660,840.00 | 2.1%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                           | 9  | \$2,781,803.00 | 1.59% | 0 | \$0.00 | NA 0 |
|  | COLE TAYLOR BANK                                | 1  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$592,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | CORTRUST BANK                                   | 1  | \$199,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$322,800.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$283,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | DIME BANK                                       | 2  | \$597,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$1,323,720.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$951,150.00   | 0.54% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CU                                   | 2  | \$593,550.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FARMERS &                                       | 1  | \$318,400.00   | 0.18% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK                               |    |                |       |   |        |    |   |
|  | FIDELITY BANK<br>MORTGAGE                    | 4  | \$1,286,853.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY         | 1  | \$358,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 3  | \$705,499.02   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION              | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC             | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION          | 1  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB                   | 1  | \$274,876.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON   | 6  | \$1,470,378.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                     | 7  | \$1,840,942.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 2  | \$649,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 5  | \$1,213,922.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                | 1  | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY     | 1  | \$238,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF HARTFORD           | 1  | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN<br>CREDIT UNION               | 1  | \$267,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 4  | \$1,331,050.36 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                          | 3  | \$1,385,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION     | 10 | \$2,954,450.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1  | \$387,999.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 4  | \$1,213,170.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                     | 1  | \$226,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE<br>BANKERS, INC.                | 1  | \$256,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                     | 1  | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$295,760.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.          |   |                |       |   |        |    |   |
|  | HARBORONE CREDIT UNION                  | 2 | \$381,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 5 | \$1,673,450.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 1 | \$209,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                   | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1 | \$196,318.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                         | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                          | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$248,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$278,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 3 | \$826,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 3 | \$795,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$432,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$242,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$989,350.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 6 | \$2,235,700.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 5 | \$1,783,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                   | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION              | 2 | \$508,716.70   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$1,276,375.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$209,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$340,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                               |   |                |       |   |        |    |   |
|  | MIDWESTONE BANK                                      | 1 | \$185,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 1 | \$265,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$191,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,143,720.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$441,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                    | 2 | \$528,170.51   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                         | 3 | \$1,020,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                | 2 | \$590,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC                           | 1 | \$342,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$193,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                                       | 1 | \$329,502.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$304,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 2 | \$676,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 2 | \$670,560.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                   | 6 | \$2,642,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                           | 1 | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1 | \$236,635.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 1 | \$177,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$199,692.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 3 | \$659,960.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PINNACLE MORTGAGE GROUP, INC.             | 4 | \$1,355,612.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$252,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$715,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 6 | \$2,072,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 2 | \$817,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                 | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,670,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 6 | \$1,947,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$179,710.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$257,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 6 | \$1,980,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$239,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$206,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$181,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$398,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$178,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SPENCER SAVINGS BANK                     | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1 | \$233,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$236,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$956,705.61   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 3 | \$1,642,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 4 | \$1,316,785.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 6 | \$1,470,786.82 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$214,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$277,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 5 | \$1,240,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 2 | \$735,892.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$185,706.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 1 | \$177,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY             | 1 | \$299,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                | 2 | \$733,950.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                   | 1 | \$396,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$263,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 2 | \$459,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2 | \$554,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 5 | \$1,751,150.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1 | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 2 | \$351,465.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,032,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                  | 1 | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT           | 3 | \$806,428.04   | 0.46% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                    |            |                         |             |          |               |    |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$197,701.78            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$185,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 11         | \$3,902,370.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                     | 1          | \$253,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$450,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$230,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$606,551.82            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 2          | \$617,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 4          | \$1,359,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 148        | \$43,342,961.44         | 24.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>585</b> | <b>\$174,635,711.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DKK8    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$289,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 6          | \$1,926,300.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION             | 2          | \$833,500.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$263,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.               | 1          | \$292,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$266,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$227,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$429,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 2          | \$425,756.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2          | \$628,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$243,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$869,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC.              |    |                |       |   |        |    |   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 2  | \$374,094.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                           | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 4  | \$1,032,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1  | \$413,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$315,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 8  | \$2,201,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 4  | \$1,430,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 4  | \$989,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2  | \$464,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 10 | \$3,048,452.21 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 2  | \$658,046.57   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 4  | \$1,606,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                             | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$194,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$3,131,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 13 | \$4,527,600.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$787,550.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$527,196.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                        |    |                |       |   |        |    |   |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 11 | \$3,083,100.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 12 | \$3,686,158.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$329,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$437,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 3  | \$734,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$318,240.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                               | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 2  | \$500,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1  | \$383,092.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$1,714,745.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                   | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 3  | \$922,375.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS                   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK   |    |                |       |   |        |    |   |
|  | FIDELITY BANK MORTGAGE                                 | 6  | \$2,088,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$329,756.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$319,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$604,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$931,316.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$278,315.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$996,690.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$905,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,331,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 10 | \$2,794,645.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,013,662.87 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 16 | \$5,195,100.00 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 3  | \$942,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$600,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6  | \$1,732,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK               | 1  | \$254,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 2  | \$564,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$432,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 2  | \$700,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                           | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1  | \$186,106.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$293,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 3  | \$862,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$212,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$451,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$323,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$248,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 6  | \$1,738,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1  | \$220,240.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$475,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$1,113,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 11 | \$3,882,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 5  | \$1,781,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION             | 2  | \$635,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION               | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LOGIX FEDERAL CREDIT UNION                                | 1 | \$416,329.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$219,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$306,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$181,358.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION  | 1 | \$175,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 3 | \$1,124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2 | \$795,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$409,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 2 | \$619,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 2 | \$488,722.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$458,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$412,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$441,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                          | 1 | \$175,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$217,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                              | 2 | \$818,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$223,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW BRITAIN MORTGAGE, LLC                                 | 1 | \$265,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$206,032.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$537,785.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY      |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$702,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$743,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$228,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 8  | \$3,233,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$200,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$239,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$803,760.56   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$592,153.12   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2  | \$559,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$269,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 2  | \$529,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$179,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$412,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 3  | \$751,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                         | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.            | 1  | \$327,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING         | 18 | \$5,662,404.26 | 2.78% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                                    |   |                |       |   |        |    |   |
|  | RPM MORTGAGE, INC.                             | 5 | \$1,754,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$181,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 1 | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1 | \$351,446.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$633,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 6 | \$2,381,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$231,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                         | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$425,479.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$410,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 6 | \$1,793,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$192,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$295,996.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 6 | \$2,066,950.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$310,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 3 | \$763,676.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 1 | \$236,880.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                      | 1 | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                     | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     | 1          | \$360,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                    | 6          | \$1,777,550.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                            | 1          | \$340,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND<br>TRUST COMPANY               | 1          | \$282,445.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                           | 1          | \$287,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 1          | \$334,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION               | 1          | \$289,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 2          | \$616,283.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 3          | \$652,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND<br>TRUST COMPANY               | 1          | \$221,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 15         | \$5,172,400.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK<br>INC.                       | 1          | \$312,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1          | \$236,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                   | 3          | \$1,065,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                 | 2          | \$500,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                 | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                     | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.                     | 2          | \$668,326.59            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                          | 1          | \$382,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                        | 1          | \$289,333.87            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY        | 1          | \$344,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 195        | \$60,140,859.86         | 29.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>677</b> | <b>\$203,627,730.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DKL6    | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC          | 1          | \$226,989.08            | 6.01%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FARMINGTON BANK                                 | 1          | \$246,079.22            | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 1          | \$249,177.05            | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                          | 2          | \$418,386.20            | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$226,589.42            | 6%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 9          | \$2,407,106.40          | 63.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,774,327.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DKM4    | ACCESS NATIONAL BANK                            | 15         | \$5,373,800.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39         | \$13,990,258.00         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 138        | \$46,800,980.00         | 23.36%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 33         | \$9,175,179.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 9          | \$2,946,200.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                               | 2          | \$487,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 39         | \$9,975,342.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 2          | \$608,110.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 5          | \$1,469,590.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 7          | \$1,910,200.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$2,099,213.71          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 7          | \$1,911,575.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 27         | \$7,309,629.22          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 6          | \$1,948,240.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$777,800.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 313        | \$93,341,796.44         | 46.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>655</b> | <b>\$200,384,913.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DKN2    | ACCESS NATIONAL BANK                            | 5          | \$1,532,200.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 36         | \$10,920,926.00         | 4.95%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION                  | 203        | \$70,266,067.00         | 31.84%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 15         | \$4,267,790.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 9          | \$2,558,100.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                               | 5          | \$1,294,900.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 31         | \$8,783,663.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$305,625.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$277,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 6          | \$1,554,078.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$1,559,206.85          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 6          | \$1,546,200.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 48         | \$14,138,373.49         | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 8          | \$2,676,434.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$757,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 322        | \$97,798,683.45         | 44.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>705</b> | <b>\$220,654,446.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DKP7    | ACCESS NATIONAL BANK                            | 6          | \$2,309,650.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 42         | \$15,141,910.00         | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 152        | \$56,456,322.00         | 31.32%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$2,729,111.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                               | 10         | \$3,019,850.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 29         | \$8,363,329.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$375,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$863,416.88            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$1,445,041.08          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 6          | \$2,095,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE SERVICES                     |            |                         |             |          |               |    |          |
|              | IMORTGAGE.COM, INC.                   | 39         | \$12,212,715.82         | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                   | 6          | \$1,757,735.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.            | 1          | \$275,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 225        | \$73,189,875.59         | 40.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>536</b> | <b>\$180,233,956.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DKQ5    | ACACIA FEDERAL SAVINGS BANK           | 2          | \$947,550.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.       | 1          | \$332,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY FEDERAL CREDIT UNION         | 3          | \$931,006.71            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.            | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$179,160.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 3          | \$583,138.88            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$264,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                  | 1          | \$400,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 3          | \$944,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$291,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 2          | \$781,975.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 1          | \$247,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 3          | \$738,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 4          | \$1,144,487.69          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1          | \$220,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 4          | \$1,228,500.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                  | 1          | \$277,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                           | 1          | \$273,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 2          | \$614,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BAYCOAST BANK                         | 1          | \$353,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                   | 2          | \$436,150.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 6          | \$1,902,428.66          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CREDIT UNION           | 1          | \$180,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION                          | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 6  | \$1,773,067.46 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$175,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                            | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                    | 25 | \$6,783,700.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 6  | \$1,451,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 16 | \$4,280,427.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                           | 2  | \$613,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 7  | \$2,103,410.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 2  | \$600,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                       | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 3  | \$747,979.72   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2  | \$798,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$357,153.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 9  | \$2,692,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$504,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 5  | \$1,327,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 2  | \$689,923.05   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 10 | \$2,680,020.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$183,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$262,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 5  | \$1,546,372.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$824,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 6  | \$2,059,645.73  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 1  | \$223,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$267,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 2  | \$464,750.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$675,800.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$256,375.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 7  | \$1,869,927.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$257,181.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 18 | \$5,559,461.10  | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                       | 2  | \$876,150.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1  | \$331,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$388,947.41    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 41 | \$12,781,159.88 | 4.92% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 4  | \$924,500.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 4  | \$941,250.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 2  | \$537,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 2  | \$466,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 1  | \$595,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                | 1  | \$243,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$755,675.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 7  | \$2,175,774.68  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 1  | \$339,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HIWAY FEDERAL CREDIT UNION                           | 2 | \$368,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                    | 2 | \$443,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                       | 4 | \$1,656,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                          | 1 | \$191,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                         | 7 | \$2,287,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 5 | \$2,159,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                    | 6 | \$1,930,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                         | 2 | \$702,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                        | 1 | \$610,290.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                                | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                               | 2 | \$351,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 3 | \$807,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$411,905.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 3 | \$730,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                   | 2 | \$598,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                           | 3 | \$760,105.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 4 | \$977,150.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$257,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2 | \$449,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$282,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 1  | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK   | 1  | \$373,206.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                                      | 1  | \$202,694.26   | 0.08% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION  | 1  | \$181,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK   | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC   | 12 | \$5,338,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK   | 1  | \$590,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                                    | 9  | \$2,966,870.91 | 1.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1  | \$406,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 9  | \$2,748,650.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.                                    | 7  | \$2,045,839.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE   | 2  | \$664,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC   | 3  | \$1,666,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION   | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION                                      | 1  | \$310,778.09   | 0.12% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB  | 1  | \$348,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                                | 3  | \$1,155,020.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | RENASANT BANK                             | 1  | \$377,730.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$366,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$832,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$179,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 21 | \$7,312,070.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2  | \$522,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,325,454.38 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 15 | \$3,904,010.54 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$1,109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.                                 | 1  | \$243,675.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 10 | \$3,401,325.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1  | \$176,325.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 3  | \$696,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$346,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 7  | \$1,971,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 4  | \$1,110,855.24 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SWBC MORTGAGE                            | 3          | \$972,300.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                      | 2          | \$488,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                | 1          | \$187,723.03            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC.                | 2          | \$687,750.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                   | 1          | \$308,334.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$296,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                            | 1          | \$215,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC             | 1          | \$195,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 3          | \$866,804.25            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 6          | \$1,662,457.78          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                       | 22         | \$5,639,790.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$188,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 4          | \$965,025.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$208,092.99            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8          | \$1,925,162.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 3          | \$1,207,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 26         | \$7,604,384.55          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 3          | \$844,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$338,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 19         | \$6,289,345.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                    | 1          | \$354,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$529,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 6          | \$1,999,224.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 2          | \$603,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 261        | \$80,361,599.35         | 30.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>863</b> | <b>\$259,908,092.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 31417DKR3 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1 | \$225,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 3 | \$986,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                    | 4 | \$1,083,944.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.                 | 2 | \$522,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                     | 1 | \$327,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AFFINITY FEDERAL<br>CREDIT UNION                   | 1 | \$214,683.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AKT AMERICAN<br>CAPITAL, INC.                      | 1 | \$411,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 1 | \$175,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL<br>BANK                          | 2 | \$537,360.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                                     | 2 | \$536,628.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1 | \$272,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 3 | \$1,092,723.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4 | \$1,404,368.21 | 0.48% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.               | 2 | \$477,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                     | 1 | \$245,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT<br>UNION                      | 1 | \$256,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC              | 3 | \$948,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                                | 7 | \$1,770,785.50 | 0.61% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK   | 1 | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1 | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                                  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                     | 3 | \$1,173,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF LANCASTER                                  | 1 | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WASHINGTON                                 | 1 | \$207,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | BANNER BANK  | 1 | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                                | 2 | \$575,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                                | 2 | \$780,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$1,883,234.04 | 0.65% | 0 | \$0.00       | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,548,000.00 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$259,050.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$194,500.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CASHCALL, INC.                                  | 30 | \$8,641,288.23 | 2.97% | 0 | \$0.00       | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$1,731,906.98 | 0.59% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$242,550.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$451,603.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6  | \$1,328,715.00 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 17 | \$4,343,580.48 | 1.49% | 0 | \$0.00       | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$484,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$314,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 25 | \$8,051,360.00 | 2.77% | 0 | \$0.00       | NA | 0 |
|  | COLE TAYLOR BANK                                | 2  | \$760,200.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$229,411.53   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$222,551.50   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 3  | \$719,500.00   | 0.25% | 1 | \$300,812.05 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$230,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$635,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$410,900.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 3  | \$939,096.30   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                    | 2  | \$670,114.98   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 2  | \$645,800.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$199,698.77   | 0.07% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.  | 1  | \$288,760.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT<br>UNION   | 1  | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 7  | \$2,002,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 4  | \$929,363.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.   | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION  | 1  | \$260,606.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$708,855.03   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 4  | \$1,152,130.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION  | 1  | \$397,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 16 | \$5,649,066.29 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK  | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 2  | \$702,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING   | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 10 | \$3,504,247.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 2  | \$568,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                                   | 2  | \$496,520.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION  | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 3  | \$785,181.46   | 0.27% | 0 | \$0.00 | NA | 0 |

|                                   |    |                 |       |   |        |    |   |
|-----------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION  | 1  | \$208,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.    | 5  | \$1,501,146.14  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION        | 2  | \$466,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                  | 23 | \$6,843,564.37  | 2.35% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK               | 2  | \$984,091.43    | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK           | 1  | \$276,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                      | 50 | \$13,724,053.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 8  | \$2,480,529.00  | 0.85% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK             | 7  | \$1,987,200.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                    | 1  | \$231,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                 | 1  | \$199,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                         | 1  | \$199,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION        | 1  | \$269,220.64    | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                | 3  | \$664,600.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.              | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION             | 1  | \$397,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.    | 5  | \$1,606,700.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY            | 8  | \$2,418,648.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION            | 2  | \$507,625.81    | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                    | 1  | \$266,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE       | 1  | \$269,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK            | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1  | \$245,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                    | 4  | \$1,290,800.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY       | 1  | \$191,450.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION          | 1  | \$257,061.74    | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION      | 9  | \$2,940,250.00  | 1.01% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL              | 6  | \$2,418,800.00  | 0.83% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SERVICES, INC.                        |    |                |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                 | 1  | \$229,656.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 10 | \$3,124,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 2  | \$659,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                    | 1  | \$252,651.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION            | 2  | \$617,802.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1  | \$186,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$512,244.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                | 1  | \$178,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK         | 2  | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2  | \$686,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$415,741.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 3  | \$666,830.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 6  | \$2,094,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$404,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 2  | \$555,608.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY          | 2  | \$450,383.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 2  | \$618,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$199,698.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$220,790.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                     |    |                |       |   |        |    |   |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$790,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1  | \$414,143.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 8  | \$3,677,888.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 4  | \$1,059,486.25 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$710,515.32   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$1,929,515.73 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$560,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,606,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$380,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$238,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$852,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$322,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$268,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$774,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$222,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$206,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,461,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 4  | \$819,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 23 | \$7,839,400.00 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | S&T BANK                                       | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                        | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 5  | \$1,057,740.71 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 5  | \$1,376,935.80 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 13 | \$3,548,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                     | 3  | \$939,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 11 | \$3,752,400.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 3  | \$690,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 2  | \$586,332.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3  | \$956,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 10 | \$3,405,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 2  | \$552,280.81   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$430,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1  | \$186,312.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$220,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 5  | \$1,419,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                         | 1  | \$323,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                   | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 1  | \$298,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 1          | \$211,950.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION                                | 1          | \$375,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK  | 6          | \$1,486,893.00          | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | UNION SAVINGS BANK                                 | 16         | \$4,030,410.91          | 1.38%       | 0        | \$0.00              | NA | 0        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC         | 4          | \$1,089,260.19          | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC     | 8          | \$2,350,855.24          | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY CREDIT<br>UNION                         | 2          | \$382,400.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           | 1          | \$208,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1          | \$183,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                      | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                            | 25         | \$6,741,212.00          | 2.32%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 22         | \$7,357,571.00          | 2.53%       | 0        | \$0.00              | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 2          | \$567,742.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK<br>INC.                           | 2          | \$763,500.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WANIGAS CREDIT<br>UNION                            | 1          | \$189,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 3          | \$699,550.62            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                           | 1          | \$224,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                   | 7          | \$1,614,732.00          | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.                         | 4          | \$1,002,575.00          | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1          | \$236,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 283        | \$84,690,523.78         | 29.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>989</b> | <b>\$291,129,876.81</b> | <b>100%</b> | <b>1</b> | <b>\$300,812.05</b> |    | <b>0</b> |
| 31417DKS1    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$272,089.57            | 0.11%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | ACACIA FEDERAL SAVINGS BANK                     | 2  | \$784,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                    | 1  | \$212,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | AFFINITY FEDERAL CREDIT UNION                   | 1  | \$184,727.46   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.                      | 2  | \$613,200.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 3  | \$673,150.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | AMARILLO NATIONAL BANK                          | 2  | \$512,335.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | AMEGY MORTGAGE                                  | 1  | \$400,096.49   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 2  | \$470,510.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK                                   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1  | \$230,000.00   | 0.09% | 1 | \$200,851.60 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 5  | \$1,761,800.00 | 0.69% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1  | \$209,250.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SAVINGS BANK                           | 1  | \$272,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$711,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1  | \$412,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$398,900.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$508,800.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 10 | \$3,325,428.74 | 1.3%  | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                               | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                                  | 3  | \$1,072,000.00 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT                                     | 2  | \$737,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$604,500.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$412,500.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,675,901.91 | 0.65% | 0 | \$0.00       | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,396,200.00 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | CASHCALL, INC.                                  | 27 | \$8,123,845.99 | 3.17% | 0 | \$0.00       | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 7  | \$1,873,682.67 | 0.73% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$274,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 20 | \$6,249,400.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$231,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 13 | \$4,883,880.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 3  | \$867,690.63   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$415,313.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$284,125.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 2  | \$620,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                                | 1  | \$382,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 2  | \$591,527.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 3  | \$963,198.77   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                    | 2  | \$591,664.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 10 | \$3,784,700.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 2  | \$634,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$206,688.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 6  | \$1,806,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$199,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$573,881.42    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$272,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$329,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2  | \$789,830.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$213,378.13    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$897,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$519,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$274,410.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$431,840.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$748,737.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 22 | \$5,895,514.27  | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$1,163,950.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 2  | \$464,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$1,094,600.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$177,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$312,650.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 35 | \$10,834,122.83 | 4.23% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$2,093,154.00  | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION             |    |                |       |   |        |    |   |
|  | GATEWAY BUSINESS<br>BANK                            | 3  | \$1,215,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1  | \$622,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                      | 3  | \$733,880.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                   | 1  | \$212,776.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                           | 4  | \$1,407,368.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                           | 4  | \$982,361.45   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU<br>HOMELoANS, INC.                         | 2  | \$825,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                       | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                | 5  | \$2,129,014.83 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                      | 6  | \$1,578,997.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                      | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                     | 10 | \$3,282,864.01 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.              | 6  | \$2,326,850.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                            | 1  | \$348,435.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                   | 10 | \$3,006,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                     | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                                  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE<br>CORPORATION                        | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$354,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION           | 4  | \$877,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING<br>CORP.                           | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                    | 2  | \$687,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                   | 1  | \$416,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION            | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | METUCHEN SAVINGS BANK  |   |                |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK   | 1 | \$374,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                     | 3 | \$915,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 6 | \$1,710,245.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$628,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 2 | \$391,689.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$845,797.21   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 4 | \$1,151,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                            | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$518,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                                      | 1 | \$272,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 2 | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$367,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$255,483.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$275,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 6 | \$2,467,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 5 | \$1,420,564.82 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                    | 7 | \$1,762,279.06 | 0.69% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLES<br>NEIGHBORHOOD BANK                    |    |                |       |   |        |    |   |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 13 | \$3,797,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC.                | 6  | \$1,874,373.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                       | 4  | \$1,212,595.68 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                        | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                  | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK,<br>FSB                      | 2  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 2  | \$387,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                         | 1  | \$198,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                   | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                               | 3  | \$1,080,587.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 16 | \$5,255,234.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$172,837.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 2  | \$523,537.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                              | 1  | \$250,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 6  | \$1,728,299.09 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION              | 1  | \$503,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 13 | \$3,631,399.75 | 1.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 12 | \$4,206,550.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$179,185.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 2  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$398,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.       | 1  | \$395,261.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                | 10 | \$3,173,322.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 2  | \$519,254.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$600,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                       | 2  | \$550,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 6  | \$1,790,264.94 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                          | 1  | \$597,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                            | 2  | \$534,156.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                            | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                             | 1  | \$198,205.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1  | \$397,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$278,788.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                             | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                    | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 1  | \$343,504.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 5  | \$1,416,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                                   | 14 | \$3,798,183.27 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                  | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 4          | \$954,700.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$324,100.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 14         | \$4,032,672.51          | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$320,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$184,800.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 6          | \$1,777,500.00          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 12         | \$3,066,172.81          | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$630,562.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | VENTURE BANK                                 | 1          | \$187,500.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$343,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 14         | \$5,003,108.00          | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 3          | \$911,957.20            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 5          | \$1,637,800.00          | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 4          | \$904,154.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$391,500.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 225        | \$68,389,465.57         | 26.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>849</b> | <b>\$256,394,109.82</b> | <b>100%</b> | <b>1</b> | <b>\$200,851.60</b> |    | <b>0</b> |
| 31417DKT9    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$416,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$386,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$449,100.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$398,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ADVISORS MORTGAGE GROUP, L.L.C.                 | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY FEDERAL CREDIT UNION                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.                      | 4 | \$1,162,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 1 | \$399,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 1 | \$399,647.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$195,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                            | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4 | \$929,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 3 | \$914,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2 | \$440,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 1 | \$214,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1 | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 6 | \$1,354,229.76 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 2 | \$631,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1 | \$264,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                             | 1 | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1 | \$199,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1 | \$406,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1 | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 1 | \$192,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3 | \$760,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$327,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4 | \$1,008,322.86 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,019,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS                             | 1 | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK                                      |    |                |       |   |        |    |   |
|  | CASHCALL, INC.                                    | 36 | \$9,963,376.98 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 3  | \$916,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                           | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1  | \$405,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 15 | \$4,302,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                      | 2  | \$567,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 1  | \$190,718.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 13 | \$4,629,100.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                              | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$310,731.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 2  | \$630,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$206,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2  | \$530,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 10 | \$3,508,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$490,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2  | \$468,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$352,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$625,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                 | 11 | \$3,508,069.10  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$861,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$454,048.80    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,784,017.10  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$618,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$424,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$656,120.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$546,377.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 14 | \$4,243,224.62  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$625,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$1,057,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$385,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$269,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 45 | \$13,015,890.94 | 4.92% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 7  | \$1,946,900.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 2  | \$594,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$492,750.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1  | \$341,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 2  | \$629,750.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 3  | \$965,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                 | 1  | \$267,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1  | \$192,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| INTERNATIONAL CITY MORTGAGE, INC.     | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                        | 10 | \$3,467,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION              | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 6  | \$2,014,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 2  | \$805,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 4  | \$1,000,422.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 12 | \$4,531,100.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION      | 3  | \$987,622.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 1  | \$371,451.97   | 0.14% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                | 1  | \$269,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$847,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                    | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.            | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 5  | \$1,248,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$319,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                     | 1  | \$194,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY          | 1  | \$260,470.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$252,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                 | 2  | \$676,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC            | 1  | \$364,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION           | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NUVISION FEDERAL CREDIT UNION             | 3  | \$745,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 10 | \$4,389,450.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 3  | \$1,155,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 5  | \$1,751,531.62 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 10 | \$3,085,606.47 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 13 | \$3,539,971.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 4  | \$1,168,999.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$627,571.94   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$319,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$613,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 8  | \$2,601,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,287,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 20 | \$6,715,720.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2  | \$418,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 3  | \$809,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$261,936.95   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 5  | \$1,791,931.39 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$207,686.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 15 | \$4,757,090.62 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE   | 4  | \$794,964.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$3,929,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$357,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$1,001,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$822,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$460,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$804,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 10 | \$2,773,919.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$343,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.  | 3  | \$940,442.25   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK   | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2  | \$495,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN                                     | 1  | \$205,708.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,008,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 2  | \$588,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 6  | \$2,205,807.90 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 22 | \$5,681,222.07 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$497,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION            |            |                         |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9          | \$2,858,061.03          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$206,550.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$429,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 23         | \$6,246,733.54          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$464,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$282,631.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$223,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 13         | \$3,978,550.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$181,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                    | 1          | \$177,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 3          | \$580,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 1          | \$188,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 5          | \$1,340,306.05          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 4          | \$887,506.16            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 266        | \$82,570,207.38         | 31.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>878</b> | <b>\$264,463,795.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DKU6    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$364,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$400,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION             | 4          | \$1,160,622.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$266,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$377,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ADVISORS MORTGAGE GROUP, L.L.C.       |    |                |       |   |        |    |   |
|  | AFFILIATED MORTGAGE COMPANY           | 1  | \$349,320.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY FEDERAL CREDIT UNION         | 3  | \$898,234.32   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.            | 4  | \$1,716,744.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$758,393.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 3  | \$610,067.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$225,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 5  | \$1,405,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$832,554.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.     | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$525,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 3  | \$947,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 9  | \$1,852,317.01 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 7  | \$2,991,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 3  | \$725,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 2  | \$773,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4  | \$925,150.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                        | 17 | \$5,124,100.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  |                                       | 7  | \$1,621,320.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                 |    |                |       |   |        |    |   |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING           | 3  | \$792,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                                | 15 | \$4,314,940.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                                      | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.  | 17 | \$5,014,250.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION  | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                                   | 4  | \$1,096,182.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1  | \$324,061.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                                 | 2  | \$395,282.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 9  | \$2,574,600.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                | 1  | \$177,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 2  | \$580,688.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 3  | \$953,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                                     | 2  | \$493,477.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$256,604.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 7  | \$2,133,946.61 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 2  | \$522,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 4  | \$991,507.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$576,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$611,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 1  | \$500,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION              | 2  | \$488,808.78    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                | 4  | \$1,217,528.57  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                              | 20 | \$6,178,206.76  | 2.41% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                           | 2  | \$724,750.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2  | \$747,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                       | 2  | \$460,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                  | 39 | \$11,483,310.18 | 4.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION             | 3  | \$893,480.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                         | 2  | \$639,900.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$465,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                  | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                | 3  | \$765,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                             | 1  | \$373,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                     | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                    | 1  | \$256,208.33    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                         | 1  | \$379,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                | 2  | \$472,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                        | 5  | \$1,339,300.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                        | 1  | \$206,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 2  | \$663,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                | 1  | \$278,779.48    | 0.11% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                    | 1  | \$232,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                               | 1  | \$242,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC.                      | 1  | \$356,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                   | 2  | \$361,121.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.             | 1  | \$625,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INVESTORS BANK                                     | 1  | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1  | \$192,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 4  | \$1,419,622.39 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 4  | \$2,060,490.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 10 | \$3,428,713.93 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 3  | \$1,045,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION         | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                            | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1  | \$274,585.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE<br>COOPERATIVE BANK                   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                        | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$287,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                 | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.                      | 2  | \$577,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 5  | \$1,161,936.10 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                          | 1  | \$234,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                            | 1  | \$276,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                   | 2  | \$497,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>KANSAS CITY                    | 2  | \$415,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY        | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2  | \$588,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1  | \$354,488.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                              | 4  | \$1,284,990.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$654,946.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                      |   |                |       |   |        |    |   |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$403,769.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 3 | \$1,075,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$625,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 5 | \$1,460,648.03 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$1,105,330.85 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$195,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$2,841,122.25 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 3 | \$1,147,631.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 3 | \$1,086,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1 | \$248,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$1,072,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3 | \$585,355.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$292,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$255,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$279,578.28   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RIVER VALLEY BANK                         | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$796,050.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 2  | \$434,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 20 | \$6,277,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                  | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$469,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$793,676.04   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$373,304.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 15 | \$4,709,711.61 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$1,300,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.                                 | 2  | \$486,875.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 12 | \$4,450,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2  | \$426,757.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$268,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 2  | \$438,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 4  | \$1,331,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 2  | \$493,282.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                             | 5  | \$1,346,727.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                    | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$231,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE LENDING COMPANY, INC.                |    |                |       |   |        |    |   |
|  | THE MONEY SOURCE, INC.                   | 1  | \$281,544.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 1  | \$207,280.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$501,536.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 4  | \$1,226,820.32 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                       | 20 | \$4,939,554.97 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$228,686.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,754,219.05 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 3  | \$830,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 27 | \$7,122,954.71 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 5  | \$1,401,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 20 | \$7,071,316.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$484,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$294,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                    | 1  | \$285,978.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 8  | \$2,598,055.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$244,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION            | 3  | \$886,985.67   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.                  | 1  | \$189,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                           | 264        | \$81,482,351.27         | 31.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>860</b> | <b>\$256,889,829.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DKV4    | ACACIA FEDERAL SAVINGS BANK           | 1          | \$427,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION          | 2          | \$379,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$399,466.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.       | 2          | \$592,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY           | 3          | \$1,014,800.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY FEDERAL CREDIT UNION         | 3          | \$749,129.54            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.            | 2          | \$687,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 6          | \$1,382,470.40          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$389,425.46            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                  | 1          | \$248,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$315,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 3          | \$956,300.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 2          | \$637,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 2          | \$655,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$197,651.67            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION        | 1          | \$208,199.59            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 2          | \$398,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 11         | \$2,922,107.57          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1          | \$288,916.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                            | 1          | \$323,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 6          | \$2,556,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                           | 1          | \$266,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                              | 1  | \$199,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$2,629,338.81 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1  | \$333,057.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,321,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$262,373.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 20 | \$5,724,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$1,904,500.51 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$435,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$356,962.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 18 | \$4,677,160.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$197,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$2,602,378.02 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$416,399.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$245,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$216,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 3  | \$1,074,623.10 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$395,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                               |    |                |       |   |        |    |   |
|  | DELTA COMMUNITY CREDIT UNION                           | 1  | \$297,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$363,897.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5  | \$1,451,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$543,334.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                                 | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                               | 2  | \$628,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 3  | \$776,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$3,146,101.18 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$563,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 7  | \$2,217,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$231,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$843,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$1,149,734.96 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$887,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$183,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$543,755.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 13 | \$3,956,212.13 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$782,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$354,521.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRSTTRUST SAVINGS BANK                   |    |                 |       |   |        |    |   |
|  | FORUM CREDIT UNION                        | 1  | \$269,572.84    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 35 | \$10,875,674.85 | 4.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 12 | \$3,350,000.00  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 1  | \$350,150.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1  | \$408,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$294,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 1  | \$378,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$901,650.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$429,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$183,157.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 1  | \$189,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$180,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                            | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$212,679.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$254,490.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.         | 1  | \$268,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                            | 4  | \$1,658,300.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 12 | \$4,480,221.55  | 1.74% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                            | 1  | \$244,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 5  | \$2,790,500.00  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1  | \$330,512.37    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 11 | \$3,282,800.00  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 2  | \$661,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL                      | 2  | \$459,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                 | 2 | \$747,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING<br>CORP.   | 2 | \$651,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.  | 1 | \$373,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                | 1 | \$339,531.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS<br>BANK  | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 1 | \$235,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 4 | \$1,106,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 2 | \$844,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION  | 1 | \$309,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                 | 2 | \$550,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 1 | \$229,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC   | 2 | \$499,643.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>KANSAS CITY   | 1 | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$205,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN<br>MORTGAGE, LLC   | 1 | \$274,480.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                                       | 1 | \$216,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION  | 2 | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 6 | \$2,602,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION   | 4 | \$1,294,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 4 | \$1,388,724.81 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$1,634,456.59 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$2,735,237.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$765,196.33   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,410,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 10 | \$2,500,259.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$437,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 2  | \$460,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$523,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,200,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 17 | \$5,843,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,482,827.67 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$474,284.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 16 | \$4,748,482.17 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 3  | \$698,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.                                 | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 13 | \$4,391,750.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |    |                |       |   |        |    |   |
|  | ST. MARYS BANK   | 1  | \$208,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$409,340.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$223,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 4  | \$823,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$710,245.34   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$495,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$228,262.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3  | \$824,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2  | \$735,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$292,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.  | 2  | \$526,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$392,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$183,516.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2  | \$419,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,716,746.82 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 7  | \$2,119,491.92 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 23 | \$6,379,083.33 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 7  | \$2,046,353.80 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$524,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 5  | \$1,419,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 30 | \$8,497,661.95 | 3.31% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                         |            |                         |             |          |               |    |          |
|              | VANDYK MORTGAGE CORPORATION                  | 3          | \$599,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$183,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 18         | \$5,959,900.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$187,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 6          | \$1,686,727.16          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 5          | \$1,395,906.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 238        | \$73,219,817.34         | 28.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>854</b> | <b>\$256,975,949.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DKW2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$411,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$268,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$623,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY FEDERAL CREDIT UNION                | 1          | \$290,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$227,456.89            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$220,685.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$272,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 5          | \$2,063,500.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4          | \$1,372,285.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$195,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2          | \$398,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 6          | \$1,476,087.61          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$230,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 2          | \$515,398.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 4          | \$1,974,500.00          | 0.94%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                            | 1  | \$318,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$399,397.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$587,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$262,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$550,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$719,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$289,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,686,070.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$600,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$182,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 24 | \$7,199,423.46 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 7  | \$1,940,584.80 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$407,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$896,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$355,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$968,420.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 13 | \$4,586,775.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$195,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$237,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$381,437.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$649,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$1,252,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 2  | \$694,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                    | 9  | \$2,766,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$255,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 4  | \$1,137,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$593,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$704,371.94   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$323,346.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION          | 1  | \$594,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$437,102.62   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$639,027.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4  | \$1,038,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$227,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 16 | \$5,384,055.42 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                       | 2  | \$981,473.66   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 3  | \$1,012,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$335,093.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$192,936.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 29 | \$9,084,719.49 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 7  | \$2,144,844.94 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 3  | \$780,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$192,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$359,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$727,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$686,976.68   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$354,015.99   | 0.17% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| HIWAY FEDERAL CREDIT UNION            | 2 | \$385,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY           | 1 | \$284,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.     | 3 | \$839,038.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                        | 6 | \$1,870,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$183,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 6 | \$1,588,298.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$826,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 2 | \$398,702.10   | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 5 | \$1,514,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 1 | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 1 | \$196,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                | 1 | \$531,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 3 | \$909,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$216,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$303,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                    | 1 | \$281,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.            | 4 | \$1,263,083.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 3 | \$787,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.         | 2 | \$686,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                     | 1 | \$218,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY          | 1 | \$270,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$218,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$428,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                 | 4 | \$1,324,530.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1 | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION           | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$695,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$238,163.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                      | 1 | \$383,421.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPEX ADVISORS, INC                        | 2 | \$803,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$359,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$625,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 4 | \$1,222,746.36 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$392,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$1,088,358.28 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,930,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$403,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$625,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$194,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$630,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$189,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$1,125,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 3 | \$828,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 2 | \$524,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2  | \$467,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 3  | \$564,669.83   | 0.27% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 18 | \$5,855,025.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 4  | \$1,049,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION   | 2  | \$594,910.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$652,542.59   | 0.31% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY  | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 8  | \$2,420,666.32 | 1.15% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE   | 2  | \$713,730.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$2,299,050.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$1,084,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION   | 1  | \$625,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$392,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 4  | \$1,285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$398,212.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE  | 4  | \$1,204,325.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST  | 2  | \$648,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 1  | \$198,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 2  | \$410,524.53   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$396,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 1  | \$410,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 1  | \$236,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

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

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION               | 2          | \$430,231.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 1          | \$316,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                       | 13         | \$3,046,127.13          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION      | 1          | \$331,650.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 2          | \$432,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$191,780.71            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10         | \$2,848,983.57          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$444,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 20         | \$5,771,091.05          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 4          | \$1,092,843.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 18         | \$6,777,747.45          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 6          | \$1,522,282.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$198,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1          | \$223,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 4          | \$996,343.66            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 4          | \$1,226,250.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                    | 1          | \$400,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$270,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$243,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 195        | \$61,649,409.92         | 29.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>688</b> | <b>\$210,711,570.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DKX0    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$501,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION             | 2          | \$542,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$392,707.63            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.          | 2          | \$576,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AFFILIATED MORTGAGE COMPANY                     | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.                      | 3 | \$1,016,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                     | 2 | \$701,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2 | \$575,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 2 | \$602,107.20   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 5 | \$1,312,897.52 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 6 | \$1,659,011.24 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1 | \$379,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 8 | \$3,425,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 3 | \$823,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1 | \$374,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 2 | \$680,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 2 | \$419,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$247,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5 | \$1,411,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,500,270.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1 | \$201,536.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CASHCALL, INC.  | 23 | \$6,390,200.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                         | 5  | \$1,371,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                             | 4  | \$921,237.04   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                    | 3  | \$1,219,796.14 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING   | 1  | \$250,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                        | 15 | \$4,229,676.69 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                      | 1  | \$321,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                                | 16 | \$5,745,052.85 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                   | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME<br>LOANS INC.                          | 1  | \$500,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.                            | 1  | \$222,075.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                           | 6  | \$2,009,029.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                     | 1  | \$423,389.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                         | 1  | \$347,475.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                        | 1  | \$361,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1  | \$263,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 11 | \$3,807,615.72 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 2  | \$598,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 4  | \$1,072,420.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                           | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 3  | \$1,043,536.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                           | 1  | \$343,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 4  | \$1,044,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,365,216.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$443,018.64   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 3  | \$714,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$427,246.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,099,200.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 23 | \$7,735,343.90 | 2.92% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,223,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 31 | \$9,415,451.34 | 3.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 8  | \$2,925,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                  | 4  | \$903,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 3  | \$933,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 5  | \$1,357,520.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION                             | 1  | \$289,148.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1  | \$192,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2  | \$755,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 4  | \$828,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$382,423.14   | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK   | 1  | \$493,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION          | 11 | \$3,864,543.38 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 6  | \$2,568,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 4  | \$904,588.12   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 6  | \$1,692,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 3  | \$1,068,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$176,356.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 2  | \$444,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 3  | \$814,176.04   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK         | 2  | \$700,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$416,371.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$544,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 1  | \$399,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                 | 2  | \$566,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION              | 1  | \$243,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 2  | \$426,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$498,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 4  | \$1,090,246.52 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2  | \$386,373.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                  | 1  | \$393,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE COMPANY  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1  | \$273,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                     | 1  | \$274,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$358,937.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 9  | \$3,123,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 7  | \$2,568,649.98 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 6  | \$1,913,912.57 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 11 | \$3,661,361.73 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                             | 5  | \$1,411,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                    | 2  | \$440,728.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                               | 1  | \$379,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$198,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                    | 3  | \$1,066,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                               | 1  | \$349,472.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 10 | \$2,733,985.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 2  | \$544,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                            | 4  | \$1,326,469.65 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 2  | \$507,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 16 | \$5,979,700.00 | 2.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION            | 3  | \$926,477.98   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION  | 1  | \$291,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$223,662.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 16 | \$5,137,522.33 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE               | 5  | \$1,530,935.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.                                | 1  | \$367,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 9  | \$2,877,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 2  | \$618,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 2  | \$702,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 13 | \$3,908,150.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 3  | \$1,035,871.94 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$654,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 4  | \$1,210,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                 | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 1  | \$239,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 4  | \$924,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 5  | \$1,286,592.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK                       | 21 | \$5,959,611.18 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1  | \$214,022.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 6  | \$1,548,232.66 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,019,390.11 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 23 | \$6,514,755.39 | 2.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION               | 3          | \$1,238,350.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 19         | \$5,236,293.23          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                     | 1          | \$341,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$372,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                 | 5          | \$1,392,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION             | 6          | \$1,555,032.31          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                   | 5          | \$1,425,122.29          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 248        | \$78,659,839.75         | 29.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>863</b> | <b>\$264,794,534.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417DKY8    | AMERICAN SOUTHWEST MORTGAGE CORP.         | 3          | \$915,175.34            | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 1          | \$257,660.51            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY             | 1          | \$260,888.73            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2          | \$601,898.71            | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK                      | 2          | \$811,452.36            | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC           | 1          | \$193,195.33            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                             | 1          | \$234,896.84            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$415,270.35            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE BANK                | 1          | \$179,219.36            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 14         | \$4,142,855.35          | 17.12%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY              | 1          | \$398,226.43            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 1          | \$302,652.10            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                      | 1          | \$338,558.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$223,305.48            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION             | 4          | \$962,718.34            | 3.98%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNION SAVINGS BANK                              | 4          | \$1,304,926.62          | 5.39%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 3          | \$1,590,641.43          | 6.57%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 8          | \$1,803,711.65          | 7.45%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$198,753.87            | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 32         | \$9,061,219.13          | 37.46%      | 1        | \$186,397.10        | NA | 1        |
| <b>Total</b> |   | <b>83</b>  | <b>\$24,197,225.93</b>  | <b>100%</b> | <b>1</b> | <b>\$186,397.10</b> |    | <b>1</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31417DKZ5    | ACCESS NATIONAL BANK                            | 24         | \$6,904,300.00          | 2.64%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 44         | \$13,649,035.34         | 5.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 106        | \$31,253,984.00         | 11.97%      | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 52         | \$14,544,871.30         | 5.57%       | 0        | \$0.00              | NA | 0        |
|              | BAY EQUITY, LLC                                 | 34         | \$12,129,216.19         | 4.64%       | 0        | \$0.00              | NA | 0        |
|              | BOFI FEDERAL BANK                               | 1          | \$447,930.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 67         | \$18,074,577.00         | 6.92%       | 0        | \$0.00              | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$195,446.73            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                       | 1          | \$295,054.93            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 10         | \$2,262,389.50          | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 43         | \$10,497,373.46         | 4.02%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 16         | \$4,473,850.00          | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 27         | \$7,460,511.26          | 2.86%       | 0        | \$0.00              | NA | 0        |
|              | PACIFIC MERCANTILE BANK                         | 4          | \$1,128,500.00          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                                    | 2          | \$908,100.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 14         | \$4,400,869.00          | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$1,341,000.00          | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 425        | \$131,183,220.42        | 50.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>876</b> | <b>\$261,150,229.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31417FC97    | NAVY FEDERAL CREDIT UNION                       | 15         | \$3,235,000.05          | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,235,000.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FD21    |  | NAVY FEDERAL CREDIT UNION  | 16        | \$1,589,680.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,589,680.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FD39    |  | NAVY FEDERAL CREDIT UNION  | 15        | \$1,601,158.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,601,158.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FD47    |  | NAVY FEDERAL CREDIT UNION  | 15        | \$2,052,734.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,052,734.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FD54    |  | 1ST SECURITY BANK OF WASHINGTON                                      | 1         | \$401,328.41          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | 3RD FED BANK   | 1         | \$279,170.93          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION  | 1         | \$94,311.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1         | \$289,842.10          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES   | 1         | \$166,507.15          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEMICAL BANK  | 1         | \$92,274.30           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 1         | \$247,884.93          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | DEVON BANK   | 1         | \$139,410.96          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | FAA CREDIT UNION   | 1         | \$117,813.62          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1         | \$93,905.81           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$374,497.98          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NORTHERN CREDIT UNION  | 1         | \$204,785.55          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | FORUM CREDIT UNION   | 1         | \$185,636.89          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK   | 1         | \$267,834.52          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1         | \$254,524.13          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | NRL FEDERAL CREDIT UNION   | 1         | \$242,579.97          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | ONE NEVADA CREDIT UNION  | 1         | \$113,970.07          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC NW FEDERAL CREDIT UNION                                      | 1         | \$226,182.63          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$266,855.34          | 4.06%       | 0        | \$0.00        | NA | 0        |



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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PANHANDLE STATE BANK   |           |                        |             |          |               |    |          |
|              | RABOBANK, N.A.   | 1         | \$252,317.16           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO CREDIT UNION  | 1         | \$190,168.42           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1         | \$170,748.08           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1         | \$125,452.71           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$279,605.48           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY                                       | 1         | \$377,397.47           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$257,713.06           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 3         | \$552,109.88           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1         | \$302,788.04           | 4.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,567,616.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FD62    | COUNTRYWIDE BANK, FSB  | 1         | \$472,774.40           | 31.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$1,008,352.34         | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,481,126.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FD70    | METLIFE BANK, NA   | 1         | \$475,943.40           | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 1         | \$496,050.07           | 13.86%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$519,064.11           | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$2,087,695.57         | 58.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$3,578,753.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FD88    | COUNTRYWIDE BANK, FSB  | 1         | \$534,927.41           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 1         | \$571,480.97           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK   | 1         | \$466,656.40           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$549,575.16           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15        | \$8,432,434.86         | 79.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$10,555,074.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FDA3    | NAVY FEDERAL CREDIT UNION  | 34        | \$6,496,537.09         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$6,496,537.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FDB1    |  | NAVY FEDERAL CREDIT UNION | 120        | \$9,926,733.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$9,926,733.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FDC9    |  | NAVY FEDERAL CREDIT UNION | 119        | \$11,896,241.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$11,896,241.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FDD7    |  | NAVY FEDERAL CREDIT UNION | 265        | \$30,772,328.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>265</b> | <b>\$30,772,328.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FDE5    |  | NAVY FEDERAL CREDIT UNION | 254        | \$35,147,653.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>254</b> | <b>\$35,147,653.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FDF2    |  | NAVY FEDERAL CREDIT UNION | 61         | \$3,502,828.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$3,502,828.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FDG0    |  | NAVY FEDERAL CREDIT UNION | 140        | \$28,460,328.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$28,460,328.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FDH8    |  | NAVY FEDERAL CREDIT UNION | 549        | \$116,522,924.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>549</b> | <b>\$116,522,924.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FDJ4    |  | NAVY FEDERAL CREDIT UNION | 194        | \$15,839,082.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$15,839,082.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FDK1    |  | NAVY FEDERAL CREDIT UNION | 167        | \$16,719,619.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$16,719,619.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FDL9    |  | NAVY FEDERAL CREDIT UNION | 302        | \$35,209,554.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>302</b> | <b>\$35,209,554.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FDM7    |  | NAVY FEDERAL CREDIT UNION | 302        | \$41,963,912.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>302</b> | <b>\$41,963,912.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FDN5    |  |                           | 156        | \$8,811,492.60          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |              |                         |             |          |               |          |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----------|----------|
|              |  | NAVY FEDERAL CREDIT UNION |              |                         |             |          |               |          |          |
| <b>Total</b> |  |                           | <b>156</b>   | <b>\$8,811,492.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31417FDP0    |  | NAVY FEDERAL CREDIT UNION | 146          | \$29,028,857.83         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                           | <b>146</b>   | <b>\$29,028,857.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31417FDQ8    |  | NAVY FEDERAL CREDIT UNION | 1,224        | \$261,759,208.94        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                           | <b>1,224</b> | <b>\$261,759,208.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31417FDR6    |  | NAVY FEDERAL CREDIT UNION | 12           | \$2,721,332.75          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                           | <b>12</b>    | <b>\$2,721,332.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31417FDS4    |  | NAVY FEDERAL CREDIT UNION | 16           | \$3,100,432.30          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                           | <b>16</b>    | <b>\$3,100,432.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31417FDT2    |  | NAVY FEDERAL CREDIT UNION | 56           | \$4,530,033.48          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                           | <b>56</b>    | <b>\$4,530,033.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31417FDU9    |  | NAVY FEDERAL CREDIT UNION | 44           | \$4,445,306.54          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                           | <b>44</b>    | <b>\$4,445,306.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31417FDV7    |  | NAVY FEDERAL CREDIT UNION | 71           | \$8,147,759.59          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                           | <b>71</b>    | <b>\$8,147,759.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31417FDW5    |  | NAVY FEDERAL CREDIT UNION | 76           | \$10,354,518.81         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                           | <b>76</b>    | <b>\$10,354,518.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31417FDX3    |  | NAVY FEDERAL CREDIT UNION | 41           | \$2,306,477.52          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                           | <b>41</b>    | <b>\$2,306,477.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31417FDY1    |  | NAVY FEDERAL CREDIT UNION | 13           | \$2,464,507.61          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                           | <b>13</b>    | <b>\$2,464,507.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31417FDZ8    |  | NAVY FEDERAL CREDIT UNION | 146          | \$29,546,592.38         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                           | <b>146</b>   | <b>\$29,546,592.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FE20    | BETHPAGE FEDERAL CREDIT UNION                        | 1         | \$123,829.94          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 2         | \$412,279.03          | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1         | \$194,846.47          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$213,073.48          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$250,302.68          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$319,358.26          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,470,439.16        | 49.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,984,129.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FE38    | AMERIANA BANK AND TRUST, SB                          | 1         | \$195,749.61          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                           | 1         | \$152,068.38          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$116,595.64          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                         | 1         | \$250,018.38          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                             | 2         | \$798,042.99          | 16.28%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                         | 1         | \$131,563.57          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1         | \$182,487.67          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                             | 1         | \$194,612.04          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | GUERNSEY BANK FSB                                    | 1         | \$157,980.03          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 1         | \$236,866.04          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | ICON CREDIT UNION                                    | 1         | \$190,863.57          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                | 1         | \$169,938.47          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK   | 1         | \$229,041.03          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK   | 3         | \$420,830.50          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION                         | 1         | \$333,033.89          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB   | 1         | \$82,811.29           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                                  | 1         | \$219,304.27          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$121,062.62          | 2.47%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE CITY STATE BANK                | 1         | \$164,109.98          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 1         | \$214,609.36          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$339,331.01          | 6.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,900,920.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FE46    | ARIZONA STATE CREDIT UNION              | 1         | \$222,111.58          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 1         | \$103,102.78          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 1         | \$108,568.89          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 1         | \$275,101.09          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                           | 1         | \$93,152.27           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1         | \$328,402.02          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                       | 1         | \$155,933.70          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 1         | \$303,893.78          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES        | 1         | \$275,765.31          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                         | 1         | \$245,511.77          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                        | 1         | \$134,600.67          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1         | \$249,024.47          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                  | 1         | \$223,924.09          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1         | \$107,323.05          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                          | 1         | \$269,870.90          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 2         | \$513,300.77          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1         | \$196,051.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$167,031.42          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                     | 1         | \$126,032.11          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1         | \$215,404.12          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$1,009,806.63        | 18.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,323,912.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FE53    | ANCHORBANK FSB                          | 1         | \$191,089.70          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$295,397.81          | 3.59%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CASTLE & COOKE MORTGAGE, LLC                          | 1         | \$225,648.81          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                                  | 2         | \$606,065.62          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                    | 1         | \$485,572.97          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1         | \$189,117.81          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                         | 1         | \$185,104.86          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK   | 1         | \$191,452.90          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                   | 1         | \$621,848.67          | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 22        | \$5,246,587.18        | 63.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,237,886.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FE61    | BANK OF HAWAII  | 3         | \$727,061.03          | 21.66%      | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 1         | \$186,032.04          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                          | 1         | \$143,512.34          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                 | 1         | \$218,545.67          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 1         | \$266,691.32          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK  | 1         | \$155,842.42          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$215,978.59          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$200,647.61          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 1         | \$159,856.52          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$1,081,996.66        | 32.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,356,164.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FE79    | ACHIEVA CREDIT UNION                                  | 2         | \$375,989.17          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION                       | 1         | \$233,468.28          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                            | 1         | \$169,294.95          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                          | 1         | \$209,228.63          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | DIME BANK   | 1         | \$245,360.30          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS                                    | 1         | \$382,725.97          | 9.52%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION  |           |                       |             |          |               |    |          |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                                    | 1         | \$332,571.65          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$395,901.60          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 1         | \$228,254.21          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND<br>COMPANY  | 1         | \$123,544.40          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION<br>FINANCIAL, LLC   | 1         | \$191,325.44          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.  | 1         | \$166,887.65          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES  | 1         | \$183,839.55          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST   | 1         | \$134,610.79          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                               | 1         | \$183,837.53          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$462,684.66          | 11.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,019,524.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FE87    | ARVEST MORTGAGE<br>COMPANY  | 1         | \$192,754.12          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY          | 1         | \$312,436.57          | 17.5%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 3         | \$740,352.45          | 41.46%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME<br>MORTGAGE, INC.  | 1         | \$332,451.90          | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$207,769.74          | 11.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,785,764.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FE95    | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 2         | \$297,723.75          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED<br>CHANNEL  | 2         | \$464,817.69          | 14%         | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT<br>UNION  | 3         | \$966,201.87          | 29.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 6         | \$1,357,719.83        | 40.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$232,698.38          | 7.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,319,161.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FEA2    | CENTRAL MORTGAGE<br>COMPANY   | 4         | \$861,379.29          | 34.43%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$396,864.10          | 15.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HUDSON VALLEY<br>FEDERAL CREDIT UNION         |           |                       |             |          |               |    |          |
|              |  | LOS ALAMOS NATIONAL<br>BANK                   | 1         | \$120,237.79          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | MARINE BANK                                   | 1         | \$219,317.46          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              |  | PRAIRIE STATE BANK &<br>TRUST                 | 2         | \$482,754.66          | 19.29%      | 0        | \$0.00        | NA | 0        |
|              |  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION       | 3         | \$421,563.51          | 16.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,502,116.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FEB0    |  | ARIZONA STATE CREDIT<br>UNION                 | 5         | \$779,962.88          | 36.08%      | 0        | \$0.00        | NA | 0        |
|              |  | I-C FEDERAL CREDIT<br>UNION                   | 1         | \$188,205.12          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              |  | MAINSTREET CREDIT<br>UNION                    | 1         | \$114,234.48          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHERN OHIO<br>INVESTMENT COMPANY           | 1         | \$121,981.82          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST FEDERAL<br>CREDIT UNION             | 1         | \$386,279.65          | 17.87%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION    | 1         | \$278,575.45          | 12.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2         | \$292,583.15          | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,161,822.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FEC8    |  | ARIZONA STATE CREDIT<br>UNION                 | 1         | \$226,994.85          | 11.02%      | 0        | \$0.00        | NA | 0        |
|              |  | CHARLES RIVER BANK                            | 1         | \$237,981.16          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRELANDS FEDERAL<br>CREDIT UNION             | 1         | \$340,921.05          | 16.55%      | 0        | \$0.00        | NA | 0        |
|              |  | IDAHO CENTRAL CREDIT<br>UNION                 | 1         | \$132,861.62          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | NUMARK CREDIT UNION                           | 1         | \$326,478.72          | 15.85%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE BANK OF<br>SOUTHERN UTAH                | 1         | \$407,392.91          | 19.77%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION    | 2         | \$387,528.50          | 18.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,060,158.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FED6    |  | ARIZONA STATE CREDIT<br>UNION                 | 1         | \$84,601.72           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                              | 1         | \$99,193.79           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$75,357.20           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$188,854.90          | 3.78%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING |           |                       |             |          |               |    |          |
|              | CITIZENS BANK   | 1         | \$91,198.03           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1         | \$98,874.12           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK  | 1         | \$86,608.61           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | EASTWOOD BANK   | 1         | \$89,121.62           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT<br>UNION                           | 1         | \$99,290.64           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PEOPLES<br>COMMUNITY FCU                        | 1         | \$108,671.83          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                      | 1         | \$91,557.15           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                                    | 1         | \$95,561.57           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1         | \$85,339.60           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY                   | 1         | \$107,593.32          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                      | 1         | \$100,723.79          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC          | 2         | \$198,757.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION                      | 1         | \$99,242.18           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                     | 1         | \$99,569.23           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 32        | \$3,095,238.44        | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$4,995,354.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FEE4    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                | 1         | \$117,767.18          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION                         | 5         | \$584,218.64          | 10.97%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 2         | \$226,872.18          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1         | \$117,746.14          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | EATON NATIONAL BANK<br>AND TRUST COMPANY              | 1         | \$119,637.96          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 1         | \$113,002.92          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                                    | 1         | \$109,143.11          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC          | 1         | \$117,492.78          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 33        | \$3,821,973.52        | 71.72%      | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |   |   | <b>46</b>    | <b>\$5,327,854.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31417FEF1    | ALLSOUTH FEDERAL CREDIT UNION                   | 1 | \$140,950.58 | 1.91%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK                                   | 1 | \$138,548.60 | 1.88%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1 | \$141,482.75 | 1.92%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ARIZONA STATE CREDIT UNION                      | 2 | \$264,476.66 | 3.59%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$128,607.03 | 1.74%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BUSEY BANK                                      | 1 | \$134,940.65 | 1.83%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CAMBRIDGE STATE BANK                            | 1 | \$138,820.61 | 1.88%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL MORTGAGE COMPANY                        | 2 | \$295,089.55 | 4%                    | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL PACIFIC BANK                            | 1 | \$142,875.73 | 1.94%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$137,495.14 | 1.86%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ENT FEDERAL CREDIT UNION                        | 1 | \$128,156.53 | 1.74%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FARMERS & MERCHANTS BANK                        | 2 | \$277,694.68 | 3.77%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$145,137.07 | 1.97%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$146,318.73 | 1.98%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FREMONT BANK                                    | 1 | \$144,476.84 | 1.96%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1 | \$142,801.25 | 1.94%                 | 0           | \$0.00   | NA            | 0 |          |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1 | \$134,875.56 | 1.83%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1 | \$122,385.91 | 1.66%                 | 0           | \$0.00   | NA            | 0 |          |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1 | \$145,987.94 | 1.98%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ROYAL CREDIT UNION                              | 1 | \$140,884.91 | 1.91%                 | 0           | \$0.00   | NA            | 0 |          |
|              | SAVINGS BANK OF MENDOCINO COUNTY                | 1 | \$135,359.38 | 1.84%                 | 0           | \$0.00   | NA            | 0 |          |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 2 | \$264,810.05 | 3.59%                 | 0           | \$0.00   | NA            | 0 |          |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1 | \$140,002.34 | 1.9%                  | 0           | \$0.00   | NA            | 0 |          |
|              | UNITED COMMUNITY BANK                           | 2 | \$281,271.55 | 3.81%                 | 0           | \$0.00   | NA            | 0 |          |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK   | 1         | \$136,547.05          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                     | 1         | \$124,781.93          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23        | \$3,100,161.10        | 42.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$7,374,940.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417FEG9    | AMERICAN BANK  | 2         | \$331,795.19          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION                              | 1         | \$159,413.75          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1         | \$166,010.05          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING      | 1         | \$148,786.21          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP      | 1         | \$153,216.12          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC BANK                                       | 1         | \$155,869.52          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY<br>BANK                                 | 1         | \$159,498.91          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE<br>BANK                                    | 1         | \$154,216.72          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS &<br>MERCHANTS BANK                                | 1         | \$169,528.13          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 2         | \$316,655.68          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE<br>COMPANY INC.                          | 1         | \$147,306.26          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK  | 2         | \$319,229.15          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 1         | \$163,052.41          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                          | 1         | \$160,825.18          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                           | 1         | \$159,297.25          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT<br>UNION                               | 1         | \$148,828.33          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 1         | \$141,107.04          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK &<br>TRUST                              | 1         | \$169,510.36          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    | 3         | \$465,168.16          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION   | 1         | \$157,065.87          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION   | 1         | \$157,000.65          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1         | \$152,937.62          | 1.86%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION                     | 1         | \$169,520.13          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 1         | \$163,055.92          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$156,390.42          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1         | \$136,221.40          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 21        | \$3,339,113.16        | 40.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$8,220,619.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FEH7    | BELCO CREDIT UNION                              | 1         | \$185,386.21          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                         | 1         | \$166,580.33          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                   | 1         | \$210,320.05          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                                  | 1         | \$372,412.03          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                      | 1         | \$378,530.65          | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                                | 1         | \$193,727.69          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1         | \$170,655.58          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                            | 1         | \$339,024.23          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$191,225.57          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                           | 1         | \$310,394.98          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$165,288.82          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$516,514.81          | 16.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,200,060.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FEJ3    | ARIZONA STATE CREDIT UNION                      | 2         | \$459,540.77          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$548,581.31          | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 1         | \$354,726.91          | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 2         | \$365,500.14          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                                       | 1         | \$212,492.64          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION             | 1         | \$289,879.97          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY                                | 1         | \$211,895.64          | 5.28%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL CREDIT UNION                            |           |                       |             |          |               |    |          |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION           | 1         | \$224,460.10          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                     | 1         | \$359,970.32          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION           | 1         | \$164,600.26          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                           | 1         | \$238,476.81          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                          | 1         | \$330,744.43          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$249,219.51          | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,010,088.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FEK0    | COBALT MORTGAGE, INC.                           | 1         | \$235,778.55          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                       | 1         | \$272,408.39          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1         | \$325,350.52          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$245,909.67          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 26        | \$6,121,887.09        | 85.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,201,334.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FEL8    | ARIZONA STATE CREDIT UNION                      | 5         | \$1,322,256.23        | 51.14%      | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$620,316.77          | 23.99%      | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                                       | 1         | \$162,365.67          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | NUMARK CREDIT UNION                             | 1         | \$160,160.00          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                       | 1         | \$148,635.71          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$171,849.64          | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,585,584.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FEM6    | CUMANET, LLC                                    | 1         | \$362,966.66          | 19.94%      | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                        | 2         | \$369,025.95          | 20.28%      | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                        | 1         | \$231,498.97          | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$856,360.38          | 47.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,819,851.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FEN4    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4         | \$1,170,029.60        | 27.99%      | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF COLORADO                        | 1         | \$178,751.24          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                | 1         | \$182,972.27          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND                      | 1         | \$220,247.91          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 1         | \$281,135.63          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8         | \$2,147,411.25        | 51.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,180,547.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FEP9    | DURANT BANK AND TRUST COMPANY                   | 1         | \$199,654.33          | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                            | 1         | \$283,393.89          | 16.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6         | \$1,268,632.70        | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,751,680.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FEQ7    | Unavailable                                     | 5         | \$1,593,605.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,593,605.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FER5    | ACHIEVA CREDIT UNION                            | 2         | \$592,691.22          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 7         | \$1,634,180.67        | 24.1%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                        | 1         | \$531,161.08          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 2         | \$518,187.62          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 3         | \$1,083,705.89        | 15.98%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                 | 1         | \$337,735.29          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION                        | 1         | \$228,213.36          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1         | \$200,975.44          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION             | 1         | \$165,118.19          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                           | 1         | \$327,991.11          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                          | 1         | \$192,306.30          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL                              | 1         | \$266,481.08          | 3.93%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FEDERAL CREDIT UNION                            |           |                       |             |          |               |    |          |  |
|              | Unavailable                                     | 4         | \$702,311.50          | 10.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$6,781,058.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417FES3    | ARIZONA STATE CREDIT UNION                      | 3         | \$495,099.73          | 11.02%      | 0        | \$0.00        | NA | 0        |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1         | \$145,429.56          | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$130,848.22          | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$447,212.96          | 9.96%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST NATIONAL BANK                    | 1         | \$294,136.28          | 6.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ENVISION CREDIT UNION                           | 1         | \$303,435.64          | 6.76%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME FINANCING CENTER INC.                      | 1         | \$262,296.21          | 5.84%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                 | 2         | \$618,610.75          | 13.77%      | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK                                    | 1         | \$274,668.75          | 6.12%       | 0        | \$0.00        | NA | 0        |  |
|              | TALMER BANK & TRUST                             | 1         | \$199,847.28          | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              | TELCOM CREDIT UNION                             | 1         | \$151,685.92          | 3.38%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 5         | \$1,168,338.39        | 26%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$4,491,609.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417FET1    | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$95,385.46           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                                  | 1         | \$96,959.83           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$73,661.42           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                             | 1         | \$95,105.08           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$90,376.75           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                         | 2         | \$162,009.56          | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION     | 1         | \$79,906.11           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 2         | \$199,482.93          | 3.31%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CENTURY BANK, NA                          | 1         | \$92,039.09           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS AND LOAN                  | 1         | \$43,987.52           | 0.73%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASSN OF LAKE CHARLES                             |           |                       |             |          |               |    |          |
|              | FIRST PLACE BANK                                 | 1         | \$108,508.80          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                               | 1         | \$91,439.92           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                             | 1         | \$97,106.04           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                           | 1         | \$72,908.94           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                      | 1         | \$84,563.62           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                               | 1         | \$56,222.01           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | NEVADA FEDERAL FINANCIAL CORPORATION             | 1         | \$103,526.73          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 1         | \$86,261.22           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                   | 2         | \$200,158.60          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$63,424.01           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                    | 3         | \$283,379.91          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                            | 1         | \$89,647.20           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                         | 1         | \$91,625.66           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                             | 1         | \$6,111.37            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                      | 1         | \$96,759.72           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                     | 1         | \$83,348.67           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                      | 1         | \$85,161.48           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                      | 1         | \$76,902.76           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                              | 1         | \$83,399.68           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                   | 1         | \$92,258.08           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 31        | \$3,039,693.95        | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$6,021,322.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417FEU8    | 360 MORTGAGE GROUP, LLC                          | 1         | \$144,166.07          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION              | 1         | \$131,361.95          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                          | 1         | \$117,481.70          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                   | 1         | \$125,448.35          | 2.34%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         | 1         | \$105,861.71          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$123,757.55          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$134,084.08          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                         | 1         | \$107,239.72          | 2%          | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                                       | 2         | \$270,414.09          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$117,531.31          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                            | 1         | \$126,224.98          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                      | 1         | \$139,471.67          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 1         | \$33,761.57           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ICON CREDIT UNION                               | 1         | \$124,260.79          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                                   | 1         | \$124,387.97          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION             | 1         | \$137,124.01          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$138,658.31          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 2         | \$269,899.30          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1         | \$128,652.40          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                            | 2         | \$223,736.26          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$138,778.98          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$117,797.74          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$137,911.28          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 16        | \$2,153,181.61        | 40.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$5,371,193.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FEV6    | 1ST ADVANTAGE MORTGAGE, LLC                     | 1         | \$131,273.02          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                | 1         | \$159,790.94          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$144,086.92          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1         | \$151,417.18          | 3.21%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF THE WEST                              | 1         | \$143,011.25          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$134,004.29          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC               | 1         | \$149,935.52          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                    | 1         | \$127,448.32          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FINANCIAL<br>BANK                    | 1         | \$171,093.46          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC               | 1         | \$158,509.96          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                                     | 1         | \$149,469.58          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY             | 1         | \$157,548.77          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY              | 2         | \$307,594.08          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK      | 1         | \$138,943.83          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK<br>MORTGAGE                     | 1         | \$149,070.31          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE<br>NATIONAL BANK               | 1         | \$162,936.43          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                              | 1         | \$150,451.78          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                     | 1         | \$162,365.85          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                          | 1         | \$154,065.95          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL<br>CREDIT UNION              | 1         | \$154,285.30          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS,<br>LLC                      | 1         | \$148,149.21          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION              | 1         | \$157,442.64          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | SOLVAY BANK                                   | 1         | \$143,156.39          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND<br>TRUST                       | 1         | \$153,256.72          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                 | 1         | \$167,216.30          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                   | 1         | \$168,978.20          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 4         | \$614,552.76          | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,710,054.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FEW4    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 1         | \$213,223.33          | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$132,116.26          | 7.25%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$37,930.67           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FARMINGTON SAVINGS BANK                         | 1         | \$215,979.12          | 11.86%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1         | \$160,351.40          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$157,704.90          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4         | \$904,072.73          | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,821,378.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FEX2    | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$238,685.54          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 4         | \$921,854.32          | 19.58%      | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$485,018.76          | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$210,132.02          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 2         | \$407,423.83          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 3         | \$760,467.76          | 16.15%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                 | 2         | \$633,695.70          | 13.46%      | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1         | \$234,821.95          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK, FSB                             | 1         | \$264,564.51          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 1         | \$207,452.51          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$344,267.36          | 7.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,708,384.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FEY0    | ACHIEVA CREDIT UNION                            | 1         | \$176,041.10          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 1         | \$238,030.22          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 4         | \$824,106.40          | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                        | 2         | \$533,594.57          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$169,764.78          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 1         | \$398,151.51          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$347,870.34          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$390,977.36          | 5.5%        | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FULTON BANK   | 5         | \$968,644.07           | 13.62%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 3         | \$798,172.57           | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                        | 1         | \$398,350.60           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1         | \$226,865.17           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT<br>UNION                                    | 1         | \$130,975.74           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION  | 1         | \$397,445.73           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 1         | \$255,784.45           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO CREDIT<br>UNION                                      | 1         | \$214,649.69           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                   | 1         | \$339,569.93           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                      | 1         | \$303,723.06           | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,112,717.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FEZ7    | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING           | 2         | \$539,717.22           | 32.57%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$254,079.29           | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF<br>MONTANA                                     | 1         | \$173,401.22           | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$689,943.58           | 41.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,657,141.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FF29    | ARVEST MORTGAGE<br>COMPANY                                      | 3         | \$476,505.27           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 48        | \$9,642,838.15         | 76.7%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 12        | \$2,452,513.99         | 19.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$12,571,857.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FF37    | GMAC MORTGAGE, LLC  | 15        | \$3,681,393.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,681,393.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FF45    | BOEING EMPLOYEES<br>CREDIT UNION                                | 1         | \$226,671.62           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | DEVON BANK  | 1         | \$149,604.20           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                      | 1         | \$142,739.33           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$255,144.51           | 0.29%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE, LLC                                   | 354        | \$76,987,191.19        | 88.55%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                           | 21         | \$4,103,877.21         | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 1          | \$128,789.55           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                          | 1          | \$106,463.21           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$917,868.43           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2          | \$292,686.60           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 3          | \$639,412.51           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                                    | 1          | \$111,555.87           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 2          | \$252,784.86           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$472,389.56           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$2,154,001.86         | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>407</b> | <b>\$86,941,180.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417FF52    | ARVEST MORTGAGE COMPANY                              | 4          | \$771,514.58           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 97         | \$18,298,718.82        | 67.34%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$164,351.65           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 44         | \$7,939,966.79         | 29.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$27,174,551.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417FF60    | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$120,663.28           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 59         | \$11,494,977.67        | 97.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$216,585.02           | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$11,832,225.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417FF78    | ARVEST MORTGAGE COMPANY                              | 1          | \$226,686.24           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 15         | \$1,991,548.83         | 54.8%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 12         | \$1,416,002.72         | 38.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,634,237.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417FF86    | BAXTER CREDIT UNION                                  | 1          | \$192,042.72           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                  | 1          | \$256,196.98           | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW                       | 1          | \$307,814.63           | 10.94%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN FUNDING                        |           |                       |             |          |               |    |          |
|              | CENTRAL MORTGAGE COMPANY                | 2         | \$640,823.88          | 22.77%      | 0        | \$0.00        | NA | 0        |
|              | IDB-IIC FEDERAL CREDIT UNION            | 1         | \$358,596.61          | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION            | 1         | \$266,243.10          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                             | 2         | \$507,266.77          | 18.02%      | 0        | \$0.00        | NA | 0        |
|              | NEW BRITAIN MORTGAGE, LLC               | 1         | \$285,337.06          | 10.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,814,321.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FF94    | ABN AMRO MORTGAGE GROUP, INC.           | 1         | \$8,260.48            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 2         | \$130,115.97          | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                | 1         | \$27,609.18           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL CORPORATION    | 1         | \$50,985.20           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 1         | \$32,175.53           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 3         | \$248,820.35          | 20.8%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA              | 1         | \$49,123.39           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1         | \$30,377.70           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC        | 1         | \$40,248.57           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | LEA COUNTY STATE BANK                   | 1         | \$38,961.77           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2         | \$142,225.00          | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS CORPORATION          | 1         | \$22,734.41           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1         | \$49,494.63           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 1         | \$15,211.26           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$309,892.01          | 25.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,196,235.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FFA1    | CENTRIS FEDERAL CREDIT UNION            | 1         | \$395,085.07          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                   | 1         | \$250,060.76          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14        | \$4,073,764.58        | 86.33%      | 0        | \$0.00        | NA | 0        |

| Total     |   |   | 16             | \$4,718,910.41 | 100% | 0      | \$0.00 |   | 0 |
|-----------|---|---|----------------|----------------|------|--------|--------|---|---|
| 31417FFB9 | AGFIRST FARM CREDIT BANK                  | 2 | \$395,698.17   | 2.36%          | 0    | \$0.00 | NA     | 0 |   |
|           | ALASKA USA FEDERAL CREDIT UNION           | 3 | \$747,301.15   | 4.45%          | 0    | \$0.00 | NA     | 0 |   |
|           | ANCHORBANK FSB                            | 1 | \$180,177.03   | 1.07%          | 0    | \$0.00 | NA     | 0 |   |
|           | ASSOCIATED BANK, NA                       | 2 | \$465,448.74   | 2.77%          | 0    | \$0.00 | NA     | 0 |   |
|           | B.F. GOODRICH EMPLOYEES FED CREDIT UNION  | 1 | \$153,085.49   | 0.91%          | 0    | \$0.00 | NA     | 0 |   |
|           | BANCORPSOUTH BANK                         | 4 | \$979,533.63   | 5.84%          | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF AMERICA NA                        | 1 | \$176,660.47   | 1.05%          | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF HAWAII                            | 1 | \$331,768.03   | 1.98%          | 0    | \$0.00 | NA     | 0 |   |
|           | BOEING EMPLOYEES CREDIT UNION             | 1 | \$167,847.11   | 1%             | 0    | \$0.00 | NA     | 0 |   |
|           | CHASE HOME FINANCE, LLC                   | 1 | \$179,124.46   | 1.07%          | 0    | \$0.00 | NA     | 0 |   |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$922,494.61   | 5.5%           | 0    | \$0.00 | NA     | 0 |   |
|           | CREDIT UNION OF COLORADO                  | 1 | \$211,607.09   | 1.26%          | 0    | \$0.00 | NA     | 0 |   |
|           | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$257,464.13   | 1.53%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$277,398.25   | 1.65%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST INTERSTATE BANK                     | 6 | \$1,372,808.01 | 8.18%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST PLACE BANK                          | 3 | \$756,546.08   | 4.51%          | 0    | \$0.00 | NA     | 0 |   |
|           | HOMESTREET BANK                           | 1 | \$165,174.57   | 0.98%          | 0    | \$0.00 | NA     | 0 |   |
|           | HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$228,586.48   | 1.36%          | 0    | \$0.00 | NA     | 0 |   |
|           | KEYSTONE NAZARETH BANK & TRUST            | 1 | \$176,334.76   | 1.05%          | 0    | \$0.00 | NA     | 0 |   |
|           | KINECTA FEDERAL CREDIT UNION              | 1 | \$184,940.84   | 1.1%           | 0    | \$0.00 | NA     | 0 |   |
|           | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$157,116.78   | 0.94%          | 0    | \$0.00 | NA     | 0 |   |
|           | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1 | \$150,105.50   | 0.89%          | 0    | \$0.00 | NA     | 0 |   |
|           | MID AMERICA FEDERAL SAVINGS BANK          | 2 | \$487,407.42   | 2.9%           | 0    | \$0.00 | NA     | 0 |   |
|           | MINOTOLA NATIONAL BANK                    | 1 | \$320,928.34   | 1.91%          | 0    | \$0.00 | NA     | 0 |   |
|           | MORTGAGE AMERICA, INC.                    | 1 | \$322,894.44   | 1.92%          | 0    | \$0.00 | NA     | 0 |   |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                            | 2         | \$407,540.91           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$405,520.21           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE HOME MORTGAGE COMPANY                          | 1         | \$172,584.31           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$184,951.93           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK   | 1         | \$196,290.47           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                                      | 1         | \$374,263.15           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1         | \$224,726.69           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK  | 1         | \$223,540.88           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1         | \$187,398.63           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$256,907.12           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK  | 1         | \$285,744.08           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1         | \$181,533.83           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                                | 1         | \$262,464.16           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$230,549.20           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15        | \$3,423,776.06         | 20.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$16,786,243.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FFC7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                   | 3         | \$526,049.18           | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                                      | 1         | \$196,811.15           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE  | 1         | \$191,552.89           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 1         | \$205,433.72           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                     | 1         | \$147,850.89           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB   | 1         | \$200,450.32           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$2,049,875.36         | 58.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,518,023.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FFD5    | HOME FINANCING CENTER INC.                                | 1         | \$155,763.80           | 9.99%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$158,924.83           | 10.19%      | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1         | \$211,204.47           | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 1         | \$174,310.87           | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1         | \$179,533.53           | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 2         | \$435,130.56           | 27.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$244,795.20           | 15.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,559,663.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FFE3    | BETHPAGE FEDERAL CREDIT UNION                                      | 2         | \$364,853.23           | 19.08%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$173,365.81           | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1         | \$192,729.57           | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,180,891.10         | 61.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,911,839.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FFG8    | ARVEST MORTGAGE COMPANY  | 1         | \$198,759.36           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$460,655.93           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$361,048.80           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL HOME LOAN BANK OF SEATTLE                                  | 2         | \$288,842.78           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 2         | \$351,866.70           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 29        | \$6,473,413.05         | 56.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16        | \$3,254,413.97         | 28.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$11,389,000.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FFH6    | PHH MORTGAGE CORPORATION   | 1         | \$176,751.42           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,616,283.67         | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,793,035.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FFJ2    | ALASKA USA FEDERAL CREDIT UNION                                    | 1         | \$176,988.50           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 1         | \$226,802.44           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$196,712.89           | 1.49%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                   |   |              |       |   |        |    |   |
|  | BANCORPSOUTH BANK                         | 1 | \$306,429.90 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                       | 1 | \$219,083.07 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1 | \$161,620.73 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3 | \$723,766.56 | 5.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$172,305.66 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 2 | \$327,883.33 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$383,634.88 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$263,153.40 | 2%    | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$202,591.60 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$191,583.86 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$353,628.55 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$241,217.31 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$242,830.97 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$192,798.35 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$388,412.51 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION           | 1 | \$203,947.34 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$170,846.03 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$166,878.41 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | LHI MORTGAGE COMPANY                      | 1 | \$259,477.09 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 3 | \$612,346.91 | 4.65% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 1 | \$249,202.14 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                            | 1 | \$288,428.16 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                | 1 | \$391,619.96 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$382,824.11 | 2.91% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$542,810.32 | 4.12% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL |           |                        |             |          |               |    |          |
|              | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                          | 1         | \$169,854.83           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                  | 1         | \$201,757.08           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT<br>UNION                                       | 1         | \$215,935.17           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1         | \$162,304.51           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PORTLAND<br>DEVELOPMENT<br>COMMISSION                              | 1         | \$287,655.25           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1         | \$185,817.12           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION                                   | 1         | \$225,517.35           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 2         | \$542,056.10           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL<br>SAVINGS BANK                                | 1         | \$163,438.07           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 2         | \$357,150.12           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$2,410,106.18         | 18.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$13,161,416.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31417FFK9    | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO                  | 1         | \$193,218.55           | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                                     | 4         | \$1,242,138.16         | 67.94%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                        | 1         | \$192,667.94           | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$200,217.25           | 10.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,828,241.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31417FFL7    | ARVEST MORTGAGE<br>COMPANY   | 3         | \$687,420.26           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC                           | 2         | \$421,474.84           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 1         | \$169,199.50           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT<br>UNION                                       | 7         | \$1,394,447.24         | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | 30        | \$7,398,355.72         | 68.23%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                    |           |                        |             |          |               |    |          |
|              | Unavailable                                 | 4         | \$772,959.56           | 7.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$10,843,857.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FFM5    | 1ST SECURITY BANK OF WASHINGTON             | 1         | \$77,223.72            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$96,068.23            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                     | 2         | \$148,436.64           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1         | \$84,045.01            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 2         | \$185,778.12           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                  | 1         | \$42,246.40            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1         | \$84,750.72            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANA NATIONAL BANK                     | 1         | \$53,111.91            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                    | 3         | \$227,665.61           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$96,935.96            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 2         | \$172,937.89           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 2         | \$139,955.61           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                               | 2         | \$101,280.75           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                              | 1         | \$77,459.97            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BROCKTON CREDIT UNION                       | 1         | \$82,554.36            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                      | 1         | \$86,126.76            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                             | 2         | \$155,737.28           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL TRUST BANK                          | 1         | \$58,242.44            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                     | 6         | \$511,122.98           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 1         | \$62,727.19            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                               | 1         | \$91,307.86            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1         | \$98,067.98            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK FSB                           | 1         | \$86,910.12            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO EAST BANK                          | 1         | \$80,361.99            | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | & TRUST  |   |              |       |   |        |    |   |
|  | CORTRUST BANK                                      | 1 | \$72,447.21  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES,<br>INC. (DBA ONES<br>MORTGAGE) | 1 | \$75,951.47  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.                | 1 | \$52,021.08  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                  | 1 | \$74,903.62  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                   | 1 | \$101,724.12 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL<br>BANK                            | 1 | \$84,448.37  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY<br>MORTGAGE, INC.                       | 1 | \$85,005.36  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                    | 1 | \$96,249.13  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                  | 1 | \$79,230.02  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION           | 2 | \$144,360.86 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST               | 1 | \$95,919.03  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL<br>BANK                      | 1 | \$97,268.75  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION        | 1 | \$82,410.26  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                | 2 | \$152,622.80 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION             | 1 | \$78,414.89  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                           | 1 | \$55,139.62  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 2 | \$105,160.94 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                               | 1 | \$92,444.36  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                   | 1 | \$87,988.13  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC       | 1 | \$72,296.91  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                           | 3 | \$250,851.16 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                       | 1 | \$77,387.19  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$77,746.04  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                | 1 | \$99,512.16  | 0.65% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$365,875.56 | 2.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE CORPORATION                    |   |              |       |   |        |    |   |
|  | GMAC MORTGAGE, LLC                           | 1 | \$93,241.73  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$92,758.66  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 1 | \$72,311.40  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$92,421.41  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 1 | \$65,539.68  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$138,665.61 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$60,183.45  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                | 1 | \$39,505.11  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$82,348.49  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 1 | \$75,878.88  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$79,217.46  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 1 | \$85,503.54  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$62,944.26  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 1 | \$86,080.22  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$75,634.94  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION           | 1 | \$72,126.87  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$95,248.77  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                           | 1 | \$75,780.78  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$74,033.25  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA            | 1 | \$84,952.99  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 3 | \$256,712.18 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$94,573.75  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                    | 2 | \$165,142.07 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.             | 1 | \$84,743.69  | 0.55% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY                            | 6 | \$495,310.42 | 3.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,438.60  | 0.61% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$226,381.60 | 1.47% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$86,185.18  | 0.56% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION                                 | 1 | \$74,914.65  | 0.49% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                   | 1 | \$91,994.34  | 0.6%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 1 | \$65,628.47  | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$91,181.62  | 0.59% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK                            | 1 | \$45,699.41  | 0.3%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                         | 2 | \$157,745.50 | 1.03% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 2 | \$132,305.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                                    | 1 | \$77,923.75  | 0.51% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$91,506.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK  | 1 | \$87,017.20  | 0.57% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION                           | 1 | \$83,080.90  | 0.54% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION                            | 2 | \$166,242.80 | 1.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE   | 1 | \$58,138.25  | 0.38% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                             | 1 | \$73,806.63  | 0.48% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND                                   | 3 | \$226,107.88 | 1.47% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE               | 1 | \$75,549.62  | 0.49% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 6 | \$463,601.52 | 3.01% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$89,117.93  | 0.58% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$78,018.24  | 0.51% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |            |                        |             |          |               |    |          |
|              | SPACE COAST CREDIT<br>UNION                  | 1          | \$27,591.18            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                         | 1          | \$92,652.18            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND<br>TRUST COMPANY           | 1          | \$81,719.03            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION             | 1          | \$79,273.74            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES<br>CREDIT UNION              | 1          | \$79,871.87            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL<br>MORTGAGE COMPANY         | 3          | \$205,635.81           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 2          | \$161,194.86           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE<br>BANK                      | 1          | \$84,817.59            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION               | 1          | \$75,953.98            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                                   | 1          | \$89,909.56            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WALICK AND VOLK<br>INC.                      | 1          | \$76,345.94            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WEGMANS FEDERAL<br>CREDIT UNION              | 1          | \$76,365.07            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1          | \$70,577.62            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.            | 1          | \$81,355.90            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 40         | \$3,200,966.69         | 20.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>195</b> | <b>\$15,379,110.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417FFN3    | ALLSOUTH FEDERAL<br>CREDIT UNION             | 1          | \$112,250.31           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF<br>ILLINOIS                   | 1          | \$100,267.66           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                    | 1          | \$110,994.62           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$111,362.36           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT<br>UNION                | 1          | \$99,032.63            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO               | 1          | \$99,428.75            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 1          | \$92,263.24            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                                | 1          | \$90,234.25            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                          | 1          | \$80,161.92            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 1          | \$104,763.31           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$95,596.80            | 1.38%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| BETHPAGE FEDERAL CREDIT UNION                       |   |              |       |   |        |    |   |  |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST             | 1 | \$95,915.67  | 1.38% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES CREDIT UNION                       | 1 | \$91,921.54  | 1.33% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS EQUITY FIRST CREDIT UNION                  | 1 | \$82,238.46  | 1.19% | 0 | \$0.00 | NA | 0 |  |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$94,112.28  | 1.36% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA EQUITIES LTD.                              | 1 | \$102,687.77 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.                | 1 | \$104,020.91 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES               | 1 | \$92,641.43  | 1.34% | 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY CREDIT UNION                       | 1 | \$102,641.70 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL CREDIT UNION                        | 1 | \$109,856.68 | 1.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION                         | 1 | \$99,497.18  | 1.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1 | \$93,144.87  | 1.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY BANK                                 | 1 | \$82,944.54  | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                    | 1 | \$106,640.61 | 1.54% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                               | 1 | \$113,743.15 | 1.64% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION                           | 1 | \$102,293.42 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE, LLC                                  | 1 | \$110,838.53 | 1.6%  | 0 | \$0.00 | NA | 0 |  |
| HANCOCK MORTGAGE COMPANY                            | 1 | \$94,367.19  | 1.36% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST MORTGAGE, INC.                             | 1 | \$100,733.22 | 1.45% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION                        | 1 | \$100,882.96 | 1.46% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                                      | 1 | \$103,307.76 | 1.49% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                       | 1 | \$110,028.50 | 1.59% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK                                      | 1 | \$104,330.85 | 1.51% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL                            | 1 | \$106,016.88 | 1.53% | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION  |           |                       |             |          |               |    |          |
|              | MID AMERICA FEDERAL SAVINGS BANK                                   | 2         | \$210,346.07          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 1         | \$44,782.26           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK  | 1         | \$95,051.26           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | MITCHELL MORTGAGE COMPANY  | 1         | \$94,546.87           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$100,508.32          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION                             | 2         | \$209,029.02          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 1         | \$95,525.91           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 1         | \$97,468.52           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1         | \$107,199.87          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP  | 1         | \$98,807.55           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB   | 1         | \$95,132.08           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$103,379.66          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL EMPLOYEES CREDIT UNION                                 | 1         | \$96,377.37           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$73,563.88           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                                    | 1         | \$106,811.64          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1         | \$105,234.77          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18        | \$1,791,395.64        | 25.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$6,926,322.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417FFP8    | 1ST TRUST BANK FOR SAVINGS   | 1         | \$120,379.21          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 1         | \$120,702.01          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$124,174.52          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 1         | \$103,645.64          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ALLMONEY MORTGAGE BANKERS, INC.                                    | 1         | \$102,723.27          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$97,598.95           | 0.89%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST CREDIT UNION                |   |              |       |   |        |    |   |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$125,490.92 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 2 | \$227,180.05 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 2 | \$255,798.98 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                  | 1 | \$79,303.91  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1 | \$102,249.71 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO               | 1 | \$126,156.42 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 1 | \$123,409.31 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                       | 1 | \$121,628.15 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1 | \$125,637.58 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$114,140.60 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$136,011.96 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$121,982.31 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1 | \$112,447.98 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$106,222.20 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$120,359.58 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$109,834.84 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1 | \$112,812.68 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$127,066.42 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1 | \$104,178.67 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,602.80 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1 | \$104,575.85 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$97,619.54  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3 | \$267,449.58 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$120,416.99 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$112,720.62 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 1 | \$110,290.35 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 1 | \$125,870.81 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 1 | \$130,687.33 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 2 | \$222,534.72 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION              | 1 | \$119,338.34 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK            | 1 | \$110,325.03 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                 | 1 | \$111,789.81 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 1 | \$96,410.55  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$118,066.61 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$107,940.60 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION  | 1 | \$122,561.50 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$110,807.35 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$116,401.64 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1 | \$129,240.33 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1 | \$79,836.84  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,675.28 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY         | 2 | \$223,942.27 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 1 | \$112,230.75 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION      | 1 | \$113,809.41 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 1 | \$120,866.79 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$108,177.15 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$106,571.83 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 3 | \$315,161.55 | 2.88% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$108,162.47 | 0.99% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SPRATT SAVINGS AND<br>LOAN ASSOCIATION          |           |                        |             |          |               |    |          |
|              | ST. ANNES CREDIT<br>UNION                       | 1         | \$115,110.27           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL<br>MORTGAGE COMPANY            | 1         | \$118,298.32           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE<br>CORPORATION                     | 1         | \$131,372.53           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                            | 1         | \$116,648.70           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | USA MORTGAGE<br>BANKERS<br>CORPORATION          | 1         | \$109,497.91           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                     | 1         | \$126,498.58           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                              | 2         | \$212,599.88           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.               | 1         | \$104,733.21           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY         | 1         | \$107,262.70           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 23        | \$2,715,344.40         | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$10,928,587.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FFQ6    | ASSOCIATED BANK, NA                             | 1         | \$229,086.46           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.                  | 1         | \$235,497.94           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2         | \$592,349.81           | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>NATIONAL BANK                 | 1         | \$162,793.86           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                             | 1         | \$174,510.39           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1         | \$273,006.70           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 1         | \$212,801.52           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.      | 1         | \$292,551.35           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1         | \$210,418.77           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | LANGLEY FEDERAL<br>CREDIT UNION                 | 1         | \$184,249.50           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK                                  | 1         | \$172,644.32           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 2         | \$502,547.52           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION               | 1         | \$281,773.37           | 4.56%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP                                | 2         | \$339,602.57          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION    | 1         | \$188,320.20          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                                     | 1         | \$171,833.06          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT<br>BANKERSBANK                 | 1         | \$165,980.35          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION                 | 1         | \$275,525.16          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$1,510,470.68        | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,175,963.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FFR4    | CITIMORTGAGE, INC.                                 | 1         | \$254,395.08          | 10.95%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC           | 1         | \$192,537.45          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT<br>UNION                       | 4         | \$740,821.81          | 31.88%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                          | 2         | \$360,570.68          | 15.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$775,437.92          | 33.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,323,762.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FFS2    | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 1         | \$237,575.34          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1         | \$167,984.86          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1         | \$166,621.60          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC MORTGAGE<br>AND INVESTMENT<br>CORPORATION | 1         | \$118,990.74          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                 | 1         | \$202,988.17          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | EAST CAMBRIDGE<br>SAVINGS BANK                     | 1         | \$155,493.27          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL              | 1         | \$159,643.96          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC               | 1         | \$298,433.18          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                 | 1         | \$165,175.92          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$1,992,536.28        | 54.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,665,443.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FFT0    | AEGIS MORTGAGE<br>CORPORATION                      | 1         | \$33,533.65           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$43,811.20           | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                  |   |              |       |   |        |    |   |
|  | BALTIMORE COMMUNITY LENDING, INC.       | 1 | \$57,685.90  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 1 | \$53,875.91  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                      | 1 | \$30,251.38  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 3 | \$141,553.20 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 1 | \$37,061.48  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$64,935.80  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, INC.              | 1 | \$41,701.43  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$48,198.59  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 3 | \$182,298.26 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION    | 2 | \$20,226.53  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 3 | \$170,642.83 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 1 | \$46,740.73  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                  | 1 | \$70,077.16  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 2 | \$146,153.24 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | CUNA MORTGAGE CORPORATION               | 1 | \$24,260.86  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION                    | 1 | \$30,844.65  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.               | 1 | \$39,696.75  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                        | 1 | \$67,436.03  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION   | 1 | \$20,517.48  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 2 | \$92,071.55  | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA            | 2 | \$49,968.59  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 1 | \$65,909.52  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION               | 1 | \$43,285.98  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                      | 1 | \$49,714.20  | 0.84% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREAT NORTHERN FINANCIAL CORPORATION                      | 1 | \$45,644.86  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                                    | 1 | \$46,064.04  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$46,231.24  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$5,979.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK  | 1 | \$54,975.11  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 2 | \$146,538.95 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                              | 1 | \$58,837.28  | 1%    | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$23,141.86  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                                   | 1 | \$8,112.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1 | \$18,223.44  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$154,732.63 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$225,714.79 | 3.83% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$31,656.04  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 1 | \$39,689.22  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 1 | \$38,580.84  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$43,935.82  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 3 | \$76,668.69  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$49,045.81  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION                    | 1 | \$60,734.54  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 1 | \$46,002.25  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                    | 1 | \$46,254.56  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$33,769.56  | 0.57% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$175,245.83 | 2.97% | 0 | \$0.00 | NA | 0 |



|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | SELF HELP VENTURES FUND                        |            |                       |             |          |               |    |          |
|              | SKY FINANCIAL GROUP                            | 2          | \$123,706.95          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                         | 1          | \$65,227.10           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STAR MORTGAGE CORPORATION             | 1          | \$31,258.61           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$113,508.67          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 2          | \$88,050.68           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | THE LEADER MORTGAGE COMPANY                    | 1          | \$58,009.60           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                          | 2          | \$109,068.98          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                         | 1          | \$34,770.37           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                        | 6          | \$225,682.98          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                          | 1          | \$47,784.50           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                             | 1          | \$54,322.68           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 37         | \$1,792,738.42        | 30.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>127</b> | <b>\$5,892,362.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31417FFU7    | BANCO SANTANDER PUERTO RICO                    | 5          | \$1,231,798.18        | 85.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1          | \$209,613.66          | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,441,411.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31417FFV5    | PHH MORTGAGE CORPORATION                       | 3          | \$710,704.76          | 29.78%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$177,513.75          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 1          | \$281,706.68          | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6          | \$1,216,301.92        | 50.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,386,227.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31417FFW3    | ALASKA USA FEDERAL CREDIT UNION                | 1          | \$264,509.59          | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                        | 1          | \$172,103.60          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                   | 1          | \$154,374.83          | 8.46%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1         | \$270,797.41           | 14.85%      | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK                       | 1         | \$144,305.35           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                         | 1         | \$283,697.48           | 15.55%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                     | 1         | \$286,457.94           | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                | 1         | \$247,773.87           | 13.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,824,020.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FFX1    | BLACKHAWK BANK                       | 1         | \$139,165.87           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST    | 2         | \$134,712.17           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$171,510.03           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 49        | \$10,943,039.32        | 88.06%      | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.       | 1         | \$86,315.69            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.           | 1         | \$172,963.74           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                      | 2         | \$305,281.90           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                     | 1         | \$106,640.89           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                 | 1         | \$55,054.27            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY        | 1         | \$66,371.08            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                  | 1         | \$94,394.44            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$151,615.47           | 1.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>62</b> | <b>\$12,427,064.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FFY9    | GMAC MORTGAGE, LLC                   | 16        | \$3,451,384.20         | 87.02%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                         | 3         | \$514,966.72           | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$3,966,350.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FFZ6    | AMERIHOM MORTGAGE CORPORATION        | 1         | \$138,041.27           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                 | 1         | \$248,629.06           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                  | 1         | \$145,460.79           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION        | 1         | \$331,771.76           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION             | 1         | \$115,836.56           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$275,927.94           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | COASTHILLS FEDERAL CREDIT UNION                                      |     |                 |        |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 3   | \$501,399.54    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | DEVON BANK   | 1   | \$282,822.01    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2   | \$408,224.86    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2   | \$200,509.13    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.  | 3   | \$363,513.45    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1   | \$297,537.75    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1   | \$262,689.92    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1   | \$118,135.44    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                                 | 1   | \$271,713.18    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1   | \$216,162.11    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC   | 241 | \$59,334,069.66 | 69.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 7   | \$1,516,264.13  | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1   | \$174,308.90    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.   | 2   | \$208,307.23    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.   | 16  | \$3,280,260.34  | 3.82%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 15  | \$2,929,813.47  | 3.41%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 2   | \$112,935.48    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY  | 1   | \$164,074.79    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION   | 1   | \$166,833.27    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1   | \$81,200.74     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 3   | \$637,655.51    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2   | \$334,269.39    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                 | 1   | \$60,443.69     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$154,561.04    | 0.18%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHERN OHIO INVESTMENT COMPANY          |            |                        |             |          |               |    |          |
|              | PANHANDLE STATE BANK                      | 1          | \$164,369.33           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                     | 1          | \$144,504.41           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                      | 1          | \$257,864.25           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 12         | \$2,141,228.12         | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                         | 1          | \$292,431.52           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1          | \$190,189.87           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK                              | 1          | \$215,888.42           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION            | 3          | \$339,561.03           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 34         | \$6,781,746.08         | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                       | 1          | \$73,449.39            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                  | 1          | \$136,385.65           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 2          | \$420,998.84           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 5          | \$1,394,679.16         | 1.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>381</b> | <b>\$85,886,668.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417FG28    | ABACUS FEDERAL SAVINGS BANK               | 1          | \$49,375.25            | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$33,041.30            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 4          | \$150,708.98           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1          | \$22,999.92            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                      | 1          | \$25,480.75            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$38,015.00            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION        | 1          | \$12,885.61            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION       | 1          | \$50,591.64            | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 1          | \$30,343.75            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                | 1          | \$48,355.96            | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY FINANCIAL GROUP                    | 1          | \$29,233.09            | 1.55%       | 0        | \$0.00        | NA | 0        |

|  |   |   |             |       |   |        |    |   |
|--|---|---|-------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1 | \$57,911.37 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1 | \$67,281.37 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$15,846.57 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$19,625.32 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$48,630.74 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1 | \$43,608.42 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$27,233.87 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$62,047.41 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$12,159.14 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1 | \$8,199.23  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$26,684.81 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$98,048.43 | 5.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$25,424.05 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$77,564.15 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$14,204.49 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$43,241.37 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$51,528.15 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$64,971.93 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$30,796.80 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                            | 1 | \$23,145.78 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 3 | \$68,183.44 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                  | 1 | \$17,231.59 | 0.91% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$2,603.23  | 0.14% | 0 | \$0.00 | NA | 0 |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SPENCER SAVINGS BANK                                  |           |                       |             |          |               |    |          |
|              | STATE EMPLOYEES CREDIT UNION                          | 1         | \$25,388.01           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 1         | \$45,397.25           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 1         | \$4,427.14            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 1         | \$43,526.83           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11        | \$374,868.28          | 19.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$1,890,810.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FG36    | AMERICA FIRST CREDIT UNION                            | 1         | \$48,188.22           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1         | \$64,941.12           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                              | 1         | \$36,736.46           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                          | 1         | \$54,407.10           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 2         | \$124,448.51          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                   | 1         | \$40,346.72           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                      | 1         | \$65,573.86           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                            | 1         | \$60,400.08           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                            | 1         | \$52,242.31           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                 | 1         | \$31,465.72           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.                     | 1         | \$32,675.66           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                            | 1         | \$55,004.95           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFEDERAL BANK                                      | 1         | \$60,752.68           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                                | 1         | \$29,716.56           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                                 | 1         | \$83,591.53           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$82,501.55           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE                                  | 1         | \$92,783.18           | 4.13%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY   |           |                       |             |          |               |    |          |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 2         | \$126,077.99          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | PENINSULA MORTGAGE<br>BANKERS<br>CORPORATION                       | 1         | \$57,735.69           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST<br>COMPANY  | 1         | \$63,181.67           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS<br>BANK  | 1         | \$79,003.26           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL CREDIT<br>UNION                                      | 1         | \$49,271.49           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG<br>INVESTMENT COMPANY                                 | 1         | \$51,751.31           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1         | \$67,083.73           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 4         | \$181,642.40          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$552,717.36          | 24.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,244,241.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417FG44    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                 | 1         | \$72,344.14           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                             | 1         | \$73,062.22           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                  | 1         | \$107,345.27          | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                         | 1         | \$69,913.84           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | FORT BLISS FEDERAL<br>CREDIT UNION                                 | 1         | \$79,117.88           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC                                  | 1         | \$130,695.77          | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | MITCHELL MORTGAGE<br>COMPANY L.L.C.                                | 1         | \$70,037.77           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES<br>CREDIT UNION                                    | 1         | \$78,858.66           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 2         | \$133,820.34          | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$287,331.14          | 26.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,102,527.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417FG51    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                 | 1         | \$45,816.55           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$90,845.65           | 8.68%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATED MORTGAGE INC.   |           |                       |             |          |               |    |          |
|              | CENTRAL MORTGAGE COMPANY   | 1         | \$80,919.32           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA   | 1         | \$107,184.68          | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE COMPANY   | 1         | \$150,548.77          | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | HINSDALE BANK & TRUST  | 1         | \$53,725.52           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK  | 1         | \$138,450.01          | 13.23%      | 0        | \$0.00        | NA | 0        |
|              | VIRTUALBANK  | 1         | \$94,318.49           | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$284,531.87          | 27.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,046,340.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FG69    | ARVEST MORTGAGE COMPANY  | 3         | \$65,465.86           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1         | \$5,905.09            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 52        | \$725,710.56          | 41.4%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 6         | \$205,338.97          | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1         | \$37,643.51           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$26,587.47           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$118,701.26          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$56,096.92           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 1         | \$36,132.41           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 1         | \$50,504.05           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 4         | \$93,029.34           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$331,752.61          | 18.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$1,752,868.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FG77    | ARVEST MORTGAGE COMPANY  | 1         | \$52,142.13           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16        | \$548,017.21          | 38.03%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENDANT-DEDICATED CHANNEL                      | 3         | \$185,663.44          | 12.89%      | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 1         | \$50,770.89           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                               | 1         | \$68,299.44           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 4         | \$289,409.85          | 20.09%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 2         | \$112,164.85          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 1         | \$63,943.61           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1         | \$55,553.08           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1         | \$14,880.89           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,440,845.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FG85    | AEA FEDERAL CREDIT UNION                       | 1         | \$14,541.88           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                       | 1         | \$27,029.49           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 1         | \$11,846.10           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                        | 1         | \$24,792.75           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 1         | \$17,744.79           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 1         | \$23,097.64           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                       | 1         | \$33,856.50           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1         | \$22,925.69           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                    | 4         | \$238,202.07          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 3         | \$65,729.41           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                 | 1         | \$29,902.07           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                            | 1         | \$31,539.37           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                | 3         | \$84,106.12           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N. A.                                | 1         | \$22,436.24           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE              | 1         | \$19,861.17           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FEDERAL SAVINGS AND LOAN             | 1         | \$21,036.89           | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |   |   |             |       |   |        |    |   |
|--|---|---|-------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LITTLE FALLS                               |   |             |       |   |        |    |   |
|  | DOVENMUEHLE MORTGAGE INC.                                 | 1 | \$10,836.77 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 1 | \$23,855.93 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1 | \$55,682.24 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1 | \$39,033.52 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                       | 1 | \$21,008.40 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$57,351.05 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$20,705.10 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                            | 1 | \$20,216.75 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                     | 1 | \$70,292.61 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                                    | 1 | \$28,402.14 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1 | \$25,899.62 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$52,651.57 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                              | 1 | \$25,994.87 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                                      | 1 | \$18,386.61 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                          | 1 | \$9,957.67  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1 | \$44,431.74 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.  | 1 | \$31,199.14 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$14,816.91 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 1 | \$21,394.80 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$21,367.67 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$36,554.90 | 1.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$46,404.52 | 1.63% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NORTHWESTERN MORTGAGE COMPANY                        |           |                       |             |          |               |    |          |
|              | PENINSULA MORTGAGE BANKERS CORPORATION               | 1         | \$32,943.60           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | PERPETUAL SAVINGS BANK                               | 1         | \$36,281.43           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$51,380.95           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 1         | \$16,360.07           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                               | 1         | \$18,353.06           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK   | 1         | \$46,423.91           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 4         | \$129,854.09          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO CREDIT UNION                              | 1         | \$56,194.43           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 1         | \$24,847.88           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK CREDIT UNION                          | 1         | \$12,953.06           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                    | 1         | \$25,779.79           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$29,603.46           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION                           | 1         | \$25,253.20           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1         | \$21,649.77           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                               | 1         | \$30,838.11           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 2         | \$66,993.98           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23        | \$843,056.97          | 29.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$2,853,860.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417FG93    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1         | \$41,651.07           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                     | 1         | \$27,085.55           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 1         | \$69,168.70           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN                            | 1         | \$39,056.55           | 2.18%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                  |           |                       |             |          |               |    |          |
|              | FIRST HAWAIIAN BANK                          | 1         | \$28,484.73           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$52,875.71           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                   | 1         | \$53,955.46           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                | 1         | \$62,881.94           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION                   | 1         | \$86,866.64           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                         | 1         | \$54,623.81           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY              | 1         | \$47,662.55           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 1         | \$44,778.82           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1         | \$60,597.84           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 6         | \$306,505.35          | 17.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11        | \$813,319.75          | 45.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,789,514.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FGA0    | ALLIANCE MORTGAGE COMPANY (NERO)             | 1         | \$13,754.30           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 8         | \$114,475.26          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 4         | \$20,566.05           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$35,701.05           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION               | 1         | \$13,361.17           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.                       | 1         | \$3,395.45            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE SERVICE CORPORATION                 | 1         | \$19,755.51           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 1         | \$7,961.45            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                     | 1         | \$26,884.23           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANKERS MORTGAGE CORPORATION           | 4         | \$9,716.40            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$78,540.16           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$12,504.55           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 2         | \$134,561.88          | 9.64%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE, LLC                                   | 2         | \$89,710.43           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE TRUST<br>FEDERAL CREDIT UNION               | 1         | \$14,709.33           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MERCURY MORTGAGE<br>COMPANY INC.                     | 1         | \$8,112.66            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS<br>CORPORATION                    | 4         | \$22,855.07           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF<br>ALASKA                           | 1         | \$6,156.95            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT<br>UNION                         | 5         | \$91,317.28           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                    | 1         | \$10,961.36           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION              | 8         | \$127,655.06          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE,<br>INC.                            | 1         | \$13,127.34           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 5         | \$134,560.62          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 1         | \$80,461.50           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE<br>CORPORATION                    | 1         | \$3,014.08            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$302,255.69          | 21.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$1,396,074.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417FGB8    | AMERICA FIRST<br>FEDERAL CREDIT UNION                | 3         | \$588,649.96          | 41.71%      | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT<br>UNION                          | 1         | \$82,423.38           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 3         | \$428,676.36          | 30.38%      | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL<br>CORPORATION                  | 1         | \$120,290.60          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1         | \$191,125.25          | 13.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,411,165.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417FGC6    | ALLIED HOME<br>MORTGAGE<br>CORPORATION               | 1         | \$436,085.92          | 14.3%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                      | 2         | \$464,688.72          | 15.23%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS<br>BANK                            | 1         | \$139,788.84          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$164,912.38          | 5.41%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.          |           |                       |             |          |               |    |          |
|              | FIRST FEDERAL BANK OF THE MIDWEST     | 1         | \$111,411.97          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                 | 2         | \$494,217.33          | 16.2%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 1         | \$42,371.55           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4         | \$390,290.65          | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                | 1         | \$487,083.52          | 15.97%      | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 1         | \$205,657.40          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                   | 1         | \$114,069.16          | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$3,050,577.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31417FGD4    | ALLIED HOME MORTGAGE CORPORATION      | 1         | \$166,872.32          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 1         | \$115,994.97          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 2         | \$186,056.98          | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                 | 1         | \$102,098.48          | 6%          | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                   | 1         | \$215,713.42          | 12.69%      | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES      | 1         | \$112,103.16          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                  | 1         | \$154,743.10          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION             | 1         | \$81,116.75           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                         | 1         | \$148,679.95          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1         | \$103,923.41          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$313,117.88          | 18.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,700,420.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31417FGE2    | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$67,112.02           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                        | 2         | \$143,780.65          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1         | \$154,538.20          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$72,479.96           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN             | 1         | \$37,927.20           | 1.14%       | 0        | \$0.00        | NA | 0        |

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|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                           |           |                       |             |          |               |    |          |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1         | \$139,013.67          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                           | 1         | \$24,138.38           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC            | 1         | \$422,155.46          | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC.               | 1         | \$494,551.27          | 14.93%      | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION             | 1         | \$136,632.74          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 1         | \$108,533.72          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                | 3         | \$1,121,056.94        | 33.84%      | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                          | 1         | \$51,275.64           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                     | 1         | \$203,176.76          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$136,910.39          | 4.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$3,313,283.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31417FGF9    | BANCORPSOUTH BANK                     | 1         | \$104,006.63          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                        | 1         | \$63,673.61           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                         | 25        | \$2,676,948.74        | 57.95%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1         | \$61,941.92           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                  | 2         | \$163,759.88          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 1         | \$101,897.61          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BANK              | 1         | \$75,276.72           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION | 1         | \$42,734.12           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                   | 1         | \$133,798.46          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION      | 1         | \$80,924.89           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK & TRUST COMPANY          | 1         | \$174,378.84          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK              | 1         | \$99,909.55           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.             | 1         | \$90,779.46           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES FIRST COMMUNITY BANK          | 1         | \$161,801.84          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 2         | \$338,214.50          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$42,442.13           | 0.92%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY     |           |                       |             |          |               |    |          |
|              | SELF-HELP CREDIT UNION                  | 1         | \$80,612.13           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2         | \$126,508.18          | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$4,619,609.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FGG7    | ALLIED HOME MORTGAGE CORPORATION        | 1         | \$133,321.90          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1         | \$66,890.08           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1         | \$217,908.05          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1         | \$306,469.65          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1         | \$72,860.30           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$135,171.82          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARMi            | 2         | \$73,352.01           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC              | 1         | \$51,066.41           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK & TRUST COMPANY            | 1         | \$56,877.75           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS CORPORATION          | 1         | \$83,245.57           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC.   | 1         | \$107,499.51          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                       | 1         | \$262,440.39          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 2         | \$145,905.98          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1         | \$47,518.06           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1         | \$200,773.41          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                  | 1         | \$517,069.70          | 13.57%      | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 3         | \$289,932.75          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1         | \$97,190.39           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1         | \$121,305.75          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$822,211.77          | 21.59%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |                       |             |               |               |          |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>27</b>             | <b>\$3,809,011.25</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31417FGH5    | ALLIED HOME MORTGAGE CORPORATION                     | 2         | \$349,806.41          | 14.49%                | 0           | \$0.00        | NA            | 0        |          |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$77,661.83           | 3.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIZENS FIRST NATIONAL BANK                         | 1         | \$68,795.15           | 2.85%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FEDERAL BANK OF OHIO                           | 1         | \$80,629.04           | 3.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK IN MANITOWOC                     | 1         | \$85,657.28           | 3.55%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 1         | \$542,485.09          | 22.47%                | 0           | \$0.00        | NA            | 0        |          |
|              | MERRIMACK COUNTY SAVINGS BANK                        | 1         | \$270,436.30          | 11.2%                 | 0           | \$0.00        | NA            | 0        |          |
|              | METROCITIES MORTGAGE, LLC                            | 2         | \$239,419.68          | 9.92%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$387,673.37          | 16.06%                | 0           | \$0.00        | NA            | 0        |          |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2         | \$155,758.67          | 6.45%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TCSB MORTGAGE CORPORATION                            | 1         | \$53,103.03           | 2.2%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable  | 3         | \$103,056.57          | 4.25%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>17</b> | <b>\$2,414,482.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31417FGJ1    | 1ST SOURCE BANK                                      | 1         | \$68,364.47           | 4.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALLFIRST BANK  | 1         | \$61,282.59           | 3.78%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK MUTUAL  | 1         | \$40,290.33           | 2.48%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF HAWAII                                       | 2         | \$447,742.74          | 27.61%                | 0           | \$0.00        | NA            | 0        |          |
|              | CITIZENS FIRST NATIONAL BANK                         | 1         | \$56,059.09           | 3.46%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 1         | \$281,113.50          | 17.34%                | 0           | \$0.00        | NA            | 0        |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$34,288.18           | 2.11%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$183,042.74          | 11.29%                | 0           | \$0.00        | NA            | 0        |          |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION       | 1         | \$42,996.46           | 2.65%                 | 0           | \$0.00        | NA            | 0        |          |
|              |  | 1         | \$67,189.22           | 4.14%                 | 0           | \$0.00        | NA            | 0        |          |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRAVERSE MORTGAGE CORPORATION           |           |                       |             |          |               |    |          |
|              |  | UNIONBANK                               | 1         | \$86,186.97           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED MORTGAGE COMPANY                 | 1         | \$145,556.11          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERNBANK PUERTO RICO                 | 1         | \$13,384.68           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$94,126.55           | 5.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,621,623.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417FGK8    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$26,831.82           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLFIRST BANK                           | 1         | \$33,220.11           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 2         | \$23,037.91           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK, N.A.                    | 1         | \$60,268.74           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK OF PEKIN               | 1         | \$42,317.62           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC           | 1         | \$66,086.50           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | LE MARS BANK AND TRUST COMPANY          | 1         | \$49,039.06           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | MELLON MORTGAGE COMPANY, HOUSTON        | 1         | \$65,043.46           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE INVESTORS CORPORATION          | 2         | \$101,685.64          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWESTERN MORTGAGE COMPANY           | 1         | \$78,748.41           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWESTERN SAVINGS BANK AND TRUST     | 1         | \$70,888.57           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY     | 2         | \$73,137.73           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | SMITH TRUST AND SAVINGS BANK            | 1         | \$36,283.76           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE BANK OF LINCOLN                   | 2         | \$86,047.59           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED SECURITY FINANCIAL, INC          | 1         | \$704,902.02          | 40.49%      | 0        | \$0.00        | NA | 0        |
|              |  | VAN WERT NATIONAL BANK                  | 1         | \$42,668.44           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERNBANK PUERTO RICO                 | 3         | \$64,132.70           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$116,545.88          | 6.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,740,885.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FGL6    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 41        | \$992,267.38          | 66.31%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 3         | \$170,617.70          | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 1         | \$69,592.89           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$148,999.60          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$58,255.06           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$56,678.68           | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$1,496,411.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FGM4    | ALPINE BANK & TRUST CO.  | 1         | \$43,595.62           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 1         | \$66,170.95           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 1         | \$47,455.77           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                              | 1         | \$74,612.14           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1         | \$99,566.73           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL  | 1         | \$86,145.34           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD  | 1         | \$91,619.42           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION                                | 1         | \$55,027.17           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK  | 1         | \$101,294.02          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK   | 1         | \$67,402.71           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 1         | \$90,399.05           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK RICHMOND, NA  | 1         | \$60,720.29           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 1         | \$105,608.92          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | GENISYS CREDIT UNION   | 1         | \$99,050.71           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | KELLOGG COMMUNITY FEDERAL CREDIT UNION                             | 1         | \$65,037.89           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE BANK  | 1         | \$56,392.21           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1         | \$72,780.02           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT UNION   | 1         | \$93,591.63           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST  | 1         | \$32,809.74           | 1.47%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PENTAGON FEDERAL CREDIT UNION         | 1         | \$61,602.71           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION         | 2         | \$145,665.65          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION                    | 2         | \$101,200.63          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$65,721.89           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | SIR FEDERAL CREDIT UNION              | 1         | \$54,197.78           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE              | 1         | \$53,491.64           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 1         | \$87,526.94           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                 | 1         | \$40,650.80           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$212,654.25          | 9.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$2,231,992.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31417FGN2    | AMERICAN BANK                         | 2         | \$273,654.29          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$139,420.16          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 1         | \$109,520.34          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                   | 1         | \$143,675.59          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$146,545.78          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU                         | 1         | \$141,736.26          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BANK              | 2         | \$275,209.82          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC                             | 1         | \$141,405.55          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.        | 1         | \$116,371.33          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | HICKORY POINT BANK AND TRUST, FSB     | 1         | \$142,407.67          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                           | 1         | \$142,510.21          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                           | 2         | \$271,391.94          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1         | \$116,484.79          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$137,141.82          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST            | 1         | \$144,758.24          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION         | 1         | \$104,360.38          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION                    | 1         | \$115,145.58          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK           | 1         | \$134,154.15          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$125,325.23          | 3.83%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE SUMMIT FEDERAL CREDIT UNION                 |           |                       |             |          |               |    |          |
|              | UNITED COMMUNITY BANK                           | 1         | \$134,620.97          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$214,545.94          | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,270,386.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FGP7    | ADIRONDACK TRUST COMPANY THE                    | 1         | \$153,702.26          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1         | \$163,087.54          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE STATE BANK                            | 1         | \$167,506.21          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$151,076.22          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                         | 1         | \$155,954.40          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                            | 1         | \$163,838.15          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                                | 1         | \$147,321.86          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BANK                        | 2         | \$319,819.81          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 1         | \$160,930.69          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                                     | 1         | \$167,452.80          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                     | 3         | \$482,750.67          | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                               | 1         | \$157,919.32          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$151,248.24          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                      | 3         | \$451,487.74          | 10.95%      | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION           | 1         | \$164,175.01          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1         | \$167,214.18          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$162,053.52          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 1         | \$172,140.77          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$462,894.33          | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,122,573.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FGQ5    | ALERUS FINANCIAL                                | 1         | \$49,396.28           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                             | 1         | \$101,859.83          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$196,469.88          | 8.21%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIZENS COMMUNITY BANK                        | 1         | \$84,809.90           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                | 1         | \$55,775.78           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                     | 1         | \$67,453.38           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                   | 1         | \$49,020.30           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1         | \$58,941.19           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                     | 1         | \$104,233.41          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                  | 1         | \$43,249.25           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                          | 1         | \$82,212.09           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | GECU   | 1         | \$72,003.39           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                             | 1         | \$53,849.63           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | GREENWOOD CREDIT UNION                         | 1         | \$89,082.47           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION              | 1         | \$31,254.08           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                          | 1         | \$50,833.09           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD FINANCE CORP.                     | 1         | \$27,622.59           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                  | 1         | \$77,542.58           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$101,888.76          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE SAVINGS BANK FSB                   | 1         | \$46,902.17           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1         | \$74,014.90           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                  | 1         | \$97,071.63           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | TOTALBANK                                      | 1         | \$86,068.36           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                   | 1         | \$77,471.20           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 9         | \$615,083.65          | 25.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,394,109.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FGR3    | ABBEVILLE BUILDING AND LOAN, SSB               | 1         | \$131,728.78          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                 | 1         | \$107,056.24          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$111,932.25          | 2.81%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION                 |           |                       |             |          |               |    |          |
|              | AMERICAN BANK   | 2         | \$288,634.33          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION                         | 1         | \$109,895.35          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 1         | \$132,433.79          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL<br>CREDIT UNION                       | 1         | \$121,675.37          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY<br>CREDIT UNION                      | 1         | \$106,939.78          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK<br>MORTGAGE                             | 1         | \$118,109.42          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                      | 1         | \$108,979.44          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1         | \$103,738.12          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1         | \$118,367.59          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1         | \$109,905.27          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT<br>UNION                              | 1         | \$130,971.70          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | MAINSTREET CREDIT<br>UNION                            | 1         | \$135,711.60          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY<br>CREDIT CORPORATION                  | 1         | \$133,100.68          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK &<br>TRUST                         | 3         | \$420,212.51          | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION                                    | 1         | \$113,455.94          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION            | 1         | \$103,636.11          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$1,277,947.95        | 32.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,984,432.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FGS1    | ALASKA USA FEDERAL<br>CREDIT UNION                    | 1         | \$148,410.38          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1         | \$157,259.77          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                       | 1         | \$150,535.26          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                      | 1         | \$156,413.09          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1         | \$157,530.36          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL<br>CREDIT UNION                        | 1         | \$145,956.50          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                      | 1         | \$137,363.93          | 4.68%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREMONT BANK                           | 4         | \$638,889.66          | 21.78%      | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                 | 1         | \$164,889.15          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION     | 1         | \$155,602.46          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                 | 1         | \$144,512.63          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION         | 1         | \$147,750.80          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1         | \$154,767.03          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$473,514.96          | 16.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,933,395.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FGT9    | ADDISON AVENUE FEDERAL CREDIT UNION    | 1         | \$28,572.14           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                       | 1         | \$69,471.40           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION       | 1         | \$94,770.53           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                | 1         | \$67,610.58           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1         | \$48,363.69           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$90,478.98           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 3         | \$211,193.14          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 2         | \$80,000.05           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                         | 1         | \$64,829.98           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                    | 1         | \$61,776.22           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION  | 1         | \$86,351.94           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                   | 1         | \$88,371.41           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION        | 1         | \$32,563.32           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION  | 1         | \$23,733.41           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION          | 1         | \$42,192.63           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                           | 2         | \$164,449.32          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | GECU                                   | 1         | \$40,066.32           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY SAVINGS BANK                  | 1         | \$85,430.72           | 3.26%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME SAVINGS AND LOAN COMPANY                    | 1         | \$44,571.52           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION            | 1         | \$39,449.15           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL EXCHANGE BANK AND TRUST                 | 1         | \$57,220.65           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                        | 1         | \$85,991.13           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | PERPETUAL SAVINGS BANK                           | 1         | \$4,534.23            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                    | 5         | \$391,699.30          | 14.97%      | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                           | 1         | \$51,014.12           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 1         | \$87,267.70           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                    | 1         | \$55,033.95           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                    | 1         | \$1,785.12            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                   | 1         | \$27,786.33           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 6         | \$390,239.92          | 14.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,616,818.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417FGU6    | ALLIANCE BANK                                    | 1         | \$101,686.32          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1         | \$139,480.15          | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                  | 1         | \$9,847.20            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$108,205.51          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                  | 1         | \$22,183.74           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                             | 1         | \$3,017.30            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION            | 1         | \$32,732.02           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD                  | 1         | \$63,854.28           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                        | 1         | \$90,337.89           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                              | 1         | \$12,576.32           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$60,492.08           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                    | 1         | \$107,220.84          | 10.17%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1         | \$92,683.19           | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 1         | \$102,472.67          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$107,969.73          | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,054,759.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FGW2    | 1ST ADVANTAGE MORTGAGE, LLC               | 1         | \$2,322.74            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                    | 1         | \$46,555.92           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1         | \$8,127.19            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 1         | \$36,449.04           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$43,038.17           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK              | 1         | \$63,703.78           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK & TRUST COMPANY             | 1         | \$11,371.80           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1         | \$38,378.74           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION               | 1         | \$31,441.20           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$35,743.74           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$43,235.28           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$7,735.21            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1         | \$31,186.63           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 2         | \$20,013.87           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF BAR HARBOR         | 1         | \$1,653.41            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$12,693.66           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 2         | \$101,599.11          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | GARDINER SAVINGS INSTITUTION FSB          | 1         | \$28,339.23           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | GECU                                      | 1         | \$57,631.67           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK               | 1         | \$41,387.84           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | HICKORY POINT BANK AND TRUST, FSB         | 1         | \$29,316.82           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFEDERAL BANK                          | 3         | \$85,196.72           | 5.21%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ILLINOIS NATIONAL BANK                               | 1         | \$18,356.40           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1         | \$37,844.71           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE SAVINGS BANK                                | 1         | \$19,274.69           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.                           | 1         | \$10,484.67           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 1         | \$34,489.59           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | OCEAN BANK   | 1         | \$42,856.67           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST AND SAVINGS BANK                       | 1         | \$29,227.48           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | PERPETUAL SAVINGS BANK                               | 1         | \$4,519.15            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 1         | \$28,832.99           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1         | \$25,398.86           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$67,801.82           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 2         | \$36,044.93           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST                                 | 1         | \$76,316.63           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                          | 1         | \$34,744.91           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1         | \$65,819.73           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                               | 1         | \$30,402.59           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                      | 1         | \$59,892.07           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$236,365.09          | 14.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$1,635,794.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FGX0    | ACACIA FEDERAL SAVINGS BANK                          | 1         | \$30,603.72           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                             | 1         | \$45,823.82           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$117,440.52          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 1         | \$76,293.17           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                              | 1         | \$45,973.44           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 1         | \$62,175.96           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK  | 1         | \$120,204.14          | 6.4%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GREATER NEVADA MORTGAGE SERVICES                       | 1         | \$55,276.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                             | 1         | \$66,239.27           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE LINK, INC.                                | 1         | \$55,146.78           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  | 3         | \$331,838.74          | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                    | 2         | \$107,578.50          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                                   | 1         | \$68,107.02           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                                | 1         | \$10,832.44           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                        | 1         | \$101,297.47          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK & TRUST                                    | 1         | \$52,242.25           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                                | 1         | \$56,192.09           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                     | 1         | \$68,824.41           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$406,083.78          | 21.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,878,173.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417FGY8    | BANCORPSOUTH BANK                                      | 1         | \$86,568.22           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK  | 1         | \$87,119.17           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                               | 1         | \$121,944.71          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N. A.  | 1         | \$96,760.71           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                  | 1         | \$103,937.62          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE HOME MORTGAGE COMPANY                       | 1         | \$88,849.90           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                        | 1         | \$22,909.72           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                          | 1         | \$88,068.97           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                           | 1         | \$175,893.36          | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$634,229.90          | 42.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,506,282.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417FGZ5    | ARVEST MORTGAGE COMPANY                                | 4         | \$124,748.69          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 68        | \$1,059,870.65        | 49.68%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                    |           |                       |             |          |               |    |          |
|              | CENDANT-DEDICATED CHANNEL                      | 5         | \$146,549.95          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 1         | \$50,536.99           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 2         | \$67,432.67           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1         | \$26,765.74           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                  | 2         | \$126,651.92          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 5         | \$145,593.67          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 1         | \$42,030.78           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4         | \$149,746.98          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.    | 1         | \$50,515.41           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3         | \$142,913.30          | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$2,133,356.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417FH27    | AGFIRST FARM CREDIT BANK                       | 1         | \$107,428.72          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1         | \$118,755.58          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                            | 1         | \$140,537.80          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                       | 1         | \$110,079.65          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                    | 3         | \$388,017.03          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 1         | \$98,496.86           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                        | 5         | \$688,721.96          | 11%         | 0        | \$0.00        | NA | 0        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY         | 2         | \$295,158.07          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                     | 1         | \$91,530.34           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE CO.                      | 1         | \$126,560.90          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY FINANCIAL GROUP                         | 1         | \$122,428.75          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION                   | 1         | \$130,527.14          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                               | 1         | \$134,286.36          | 2.15%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE CORPORATION                             | 2         | \$257,523.30          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$161,127.20          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                         | 1         | \$114,070.82          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1         | \$147,261.38          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$292,119.38          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$109,691.27          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                              | 1         | \$116,979.05          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                                     | 1         | \$128,727.86          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$132,652.02          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                   | 1         | \$127,116.86          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                     | 1         | \$136,696.26          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                          | 1         | \$115,747.31          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 1         | \$140,590.37          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14        | \$1,726,982.83        | 27.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$6,259,815.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FH35    | AMERICAN NATIONAL BANK, TERRELL                       | 1         | \$48,678.87           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                              | 2         | \$88,727.46           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                        | 1         | \$31,381.09           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 2         | \$122,447.41          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                                  | 1         | \$69,467.33           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                | 1         | \$80,304.22           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                            | 1         | \$62,590.36           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                                  | 1         | \$45,094.02           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER BANK                                | 2         | \$123,522.02          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$38,060.15           | 1.32%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE CO.                 |   |              |       |   |        |    |   |
|  | DELMAR FINANCIAL COMPANY                  | 1 | \$51,765.43  | 1.79% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$69,975.64  | 2.42% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$66,750.33  | 2.31% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 2 | \$80,836.24  | 2.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$54,797.38  | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$59,446.25  | 2.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$48,574.44  | 1.68% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 1 | \$32,718.29  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                    | 1 | \$58,312.94  | 2.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 1 | \$42,306.89  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                | 1 | \$27,526.15  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 1 | \$44,665.87  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$53,293.89  | 1.84% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION            | 1 | \$47,137.74  | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION            | 3 | \$84,012.13  | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$63,114.24  | 2.18% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$72,323.84  | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$74,725.18  | 2.58% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                   | 3 | \$126,381.23 | 4.37% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/NOIC                            | 2 | \$113,228.99 | 3.91% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK        | 1 | \$38,319.27  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$57,857.18  | 2%    | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 2 | \$106,781.79 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1 | \$71,556.97  | 2.47% | 0 | \$0.00 | NA | 0 |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WORLD SAVINGS BANK   | 1         | \$55,060.50           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11        | \$581,611.34          | 20.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$2,893,353.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FH43    |  | NAVY FEDERAL CREDIT UNION  | 7         | \$1,674,872.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,674,872.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FH50    |  | ARVEST MORTGAGE COMPANY  | 3         | \$289,092.18          | 10.76%      | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$84,039.65           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL  | 1         | \$81,706.93           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION  | 5         | \$503,552.77          | 18.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 10        | \$991,566.33          | 36.91%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.   | 1         | \$92,175.49           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK   | 1         | \$111,048.69          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3         | \$270,984.24          | 10.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$262,391.34          | 9.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,686,557.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FH68    |  | ARVEST MORTGAGE COMPANY  | 1         | \$126,818.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$147,220.53          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 1         | \$134,964.35          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION  | 7         | \$890,356.01          | 23.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 10        | \$1,321,950.64        | 34.39%      | 0        | \$0.00        | NA | 0        |
|              |  | RIVERWAY BANK  | 1         | \$129,531.97          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | SELF-HELP VENTURES FUND  | 4         | \$520,602.72          | 13.54%      | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS STATE BANK   | 1         | \$131,600.76          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$144,694.55          | 3.76%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 2         | \$296,047.43          | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,843,786.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FH76    |  | ARVEST MORTGAGE COMPANY  | 2         | \$56,092.61           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16        | \$808,428.70          | 31.4%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL  | 1         | \$53,777.57           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY          | 1         | \$59,763.40           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$75,527.94           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION  | 3         | \$172,583.06          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 18        | \$948,413.82          | 36.84%      | 0        | \$0.00        | NA | 0        |
|              |  | SELF-HELP VENTURES FUND  | 1         | \$37,735.77           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$60,503.34           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3         | \$163,297.14          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$138,462.11          | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$2,574,585.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FH84    |  | ALERUS FINANCIAL   | 1         | \$153,696.14          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK  | 1         | \$157,381.48          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1         | \$156,343.54          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              |  | SOMERSET TRUST COMPANY   | 1         | \$129,949.38          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$984,204.48          | 62.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,581,575.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FH92    |  | AGFIRST FARM CREDIT BANK   | 1         | \$58,153.20           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK   | 2         | \$109,838.26          | 3.61%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE  | 1 | \$55,117.51  | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE<br>COMMUNITY<br>DEVELOPMENT<br>FINANCING<br>CORPORATION | 1 | \$48,393.96  | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                                    | 1 | \$60,020.01  | 1.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX   | 1 | \$28,375.54  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI   | 2 | \$114,811.47 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                     | 1 | \$41,869.06  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC  | 3 | \$155,420.96 | 5.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                                   | 1 | \$37,791.48  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY                      | 1 | \$63,116.21  | 2.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE  | 1 | \$41,720.72  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                  | 3 | \$102,436.85 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                              | 1 | \$58,975.45  | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                            | 1 | \$53,962.96  | 1.78% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                               | 1 | \$52,883.29  | 1.74% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 1 | \$52,904.95  | 1.74% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK   | 1 | \$49,283.36  | 1.62% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                           | 1 | \$44,069.69  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                                      | 2 | \$96,199.95  | 3.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                                       | 1 | \$25,090.68  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                                       | 1 | \$27,856.14  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                | 1 | \$56,902.27  | 1.87% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 1 | \$37,850.40  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$78,489.80  | 2.58% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.  | 1 | \$19,849.27  | 0.65% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PNC BANK, NATIONAL ASSOCIATION                                     | 4         | \$136,181.08          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.   | 1         | \$46,418.68           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY   | 1         | \$60,388.69           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND  | 4         | \$184,817.36          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 1         | \$74,592.98           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK                            | 1         | \$37,050.53           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 1         | \$65,548.45           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP  | 2         | \$89,410.27           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 1         | \$48,978.10           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$50,618.43           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY                                       | 1         | \$52,133.90           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 1         | \$32,747.16           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1         | \$68,494.19           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$520,189.49          | 17.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$3,038,952.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FHA9    | ARVEST MORTGAGE COMPANY  | 3         | \$96,917.66           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16        | \$278,744.75          | 12.59%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 6         | \$192,005.95          | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 2         | \$57,459.46           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$4,545.77            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1         | \$54,035.06           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1         | \$11,295.02           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 27        | \$989,265.83          | 44.68%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 3         | \$104,662.16          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 1         | \$62,127.74           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$78,182.91           | 3.53%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     |           |                       |             |          |               |    |          |  |
|              | Unavailable  | 7         | \$284,681.32          | 12.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>71</b> | <b>\$2,213,923.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31417FHB7    | ADVANCED FINANCIAL SERVICES, INC                                   | 1         | \$98,502.52           | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$97,585.48           | 4.4%        | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7         | \$276,124.96          | 12.46%      | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT-DEDICATED CHANNEL  | 3         | \$159,775.41          | 7.21%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION   | 12        | \$1,009,932.87        | 45.59%      | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK   | 1         | \$60,864.72           | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK   | 1         | \$19,399.23           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2         | \$63,816.21           | 2.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 5         | \$429,410.62          | 19.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$2,215,412.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31417FHC5    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$89,041.93           | 6.55%       | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$93,204.43           | 6.85%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION   | 9         | \$1,028,253.65        | 75.59%      | 0        | \$0.00        | NA | 0        |  |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$64,395.00           | 4.73%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$85,328.40           | 6.28%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,360,223.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31417FHD3    | AEGIS MORTGAGE CORPORATION   | 4         | \$64,104.45           | 4.36%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC  | 1         | \$39,279.07           | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY                                    | 1         | \$61,383.98           | 4.18%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                       |             |          |               |    |          |
|              | FIFTH THIRD BANK  | 1         | \$74,180.51           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$23,659.51           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                                       | 1         | \$67,893.14           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                     | 1         | \$7,996.79            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE COMPANY                                  | 1         | \$17,835.95           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1         | \$73,498.10           | 5%          | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 1         | \$60,017.15           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK  | 1         | \$24,090.80           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$25,660.94           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$26,566.40           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$24,534.53           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                         | 1         | \$17,740.50           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$26,705.01           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 2         | \$63,613.22           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                           | 1         | \$40,567.12           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                      | 1         | \$2,923.15            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                                   | 1         | \$20,518.67           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 1         | \$32,537.03           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 27        | \$674,067.97          | 45.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$1,469,373.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FHE1    | BANCO BILBAO VIZCAYA ARGENTARIA                           | 1         | \$49,657.06           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$88,279.68           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 8         | \$346,450.82          | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 25        | \$1,499,885.42        | 75.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$1,984,272.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FHF8    | BANK OF AMERICA NA                              | 1         | \$541,850.35          | 26.38%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                | 1         | \$508,467.65          | 24.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$1,003,404.66        | 48.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$2,053,722.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FHG6    | ARIZONA STATE CREDIT UNION                      | 1         | \$128,584.01          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                              | 1         | \$115,746.53          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BANK                        | 2         | \$275,276.38          | 17.28%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION                    | 2         | \$305,494.57          | 19.18%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY METRO FEDERAL CREDIT UNION              | 1         | \$148,454.20          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS BANK AND TRUST CO.                | 1         | \$143,535.59          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                     | 1         | \$146,846.53          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                               | 1         | \$159,622.21          | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION            | 1         | \$169,583.76          | 10.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,593,143.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FHH4    | ALTRA FEDERAL CREDIT UNION                      | 1         | \$53,005.66           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1         | \$64,132.38           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1         | \$70,958.15           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 2         | \$161,131.97          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1         | \$63,683.09           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         | 1         | \$41,861.51           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$80,890.18           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                                   | 1         | \$77,730.34           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$79,730.40           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                    | 1         | \$56,325.69           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1         | \$66,303.39           | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$62,743.41           | 1.9%        | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IOWA BANKERS MORTGAGE CORPORATION               | 1         | \$75,596.56           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS BANK AND TRUST CO.                | 1         | \$53,390.77           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION       | 1         | \$79,323.32           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1         | \$63,828.35           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 1         | \$38,485.42           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1         | \$79,305.50           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$66,358.41           | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 27        | \$1,975,919.86        | 59.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$3,310,704.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FHJ0    | ARIZONA STATE CREDIT UNION                      | 5         | \$584,569.35          | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | BRAMBLE SAVINGS BANK                            | 1         | \$113,778.27          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$119,203.96          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                         | 2         | \$191,576.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                    | 1         | \$111,010.08          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 1         | \$109,416.76          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | GILPIN FINANCIAL SERVICES, INC                  | 1         | \$95,566.99           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT UNION                           | 1         | \$112,649.29          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                           | 1         | \$113,778.27          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC                    | 1         | \$108,905.51          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION       | 1         | \$93,934.68           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 1         | \$111,312.69          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 2         | \$225,493.29          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 16        | \$1,837,570.59        | 46.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,928,765.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FHK7    | ARVEST MORTGAGE COMPANY                 | 1         | \$91,721.73           | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION              | 1         | \$99,756.55           | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 2         | \$153,062.77          | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2         | \$98,631.25           | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION               | 3         | \$241,384.86          | 21.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$434,692.60          | 38.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,119,249.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FHL5    | ACHIEVA CREDIT UNION                    | 1         | \$118,921.15          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 2         | \$170,589.74          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1         | \$85,821.32           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 2         | \$187,573.96          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1         | \$97,925.84           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 1         | \$63,381.28           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1         | \$92,179.29           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 1         | \$112,640.25          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 1         | \$119,886.33          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1         | \$91,450.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$67,003.77           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION      | 1         | \$116,534.74          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK            | 1         | \$94,806.60           | 2%          | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK                   | 1         | \$82,957.94           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION            | 1         | \$65,885.05           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE CO.               | 2         | \$191,804.22          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY     | 1         | \$88,320.75           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION   | 1         | \$85,981.03           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 2         | \$187,816.16          | 3.96%       | 0        | \$0.00        | NA | 0        |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR BANK, FSB                           | 1         | \$81,467.51           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                       | 1         | \$90,695.78           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | JEFFERSON MORTGAGE SERVICES INC.             | 1         | \$96,842.34           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION             | 1         | \$107,143.30          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE BANK                              | 1         | \$80,044.17           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1         | \$76,403.18           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1         | \$75,545.94           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE HOME MORTGAGE COMPANY             | 1         | \$85,665.51           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 2         | \$166,898.85          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                | 1         | \$106,337.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                      | 1         | \$71,695.45           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                | 1         | \$89,043.86           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                     | 5         | \$566,011.31          | 11.94%      | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1         | \$105,508.26          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 1         | \$109,591.12          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1         | \$62,973.06           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7         | \$648,178.82          | 13.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$4,741,524.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FHM3    | AGFIRST FARM CREDIT BANK                     | 2         | \$242,611.26          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1         | \$121,094.65          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$142,496.55          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1         | \$122,022.21          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$132,834.42          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                         | 1         | \$113,498.71          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$131,464.12          | 2.9%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIZENS FIRST MORTGAGE, LLC                                 |           |                       |             |          |               |    |          |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                       | 1         | \$139,877.63          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                                   | 1         | \$124,102.35          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                                     | 1         | \$123,074.96          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$123,437.67          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$122,436.45          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 1         | \$162,953.42          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK   | 1         | \$160,665.54          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.  | 1         | \$119,958.52          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                               | 1         | \$150,233.03          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.   | 1         | \$156,419.13          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                    | 1         | \$164,972.72          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK        | 1         | \$118,778.90          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                              | 1         | \$142,562.68          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1         | \$139,277.29          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1         | \$123,101.90          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION   | 1         | \$111,809.73          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1         | \$163,204.54          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$1,180,230.98        | 26.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,533,119.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FHN1    | ACHIEVA CREDIT UNION   | 2         | \$106,674.22          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                          | 2         | \$136,355.30          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                                     | 1         | \$57,022.61           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                             | 1         | \$12,825.67           | 0.59%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATED MORTGAGE INC.               | 1         | \$52,300.56           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                | 1         | \$31,948.27           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC           | 1         | \$51,510.40           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK           | 2         | \$126,213.45          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1         | \$43,930.97           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                         | 1         | \$55,483.09           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                               | 1         | \$64,784.65           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION  | 2         | \$97,032.47           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                    | 1         | \$63,201.17           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1         | \$54,734.48           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                      | 1         | \$45,726.58           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                  | 1         | \$64,477.67           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$8,247.72            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                       | 1         | \$66,984.53           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | MIDWESTONE BANK                        | 1         | \$72,133.52           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION          | 1         | \$60,257.45           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                         | 1         | \$69,647.10           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION          | 1         | \$52,323.36           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                | 1         | \$23,575.77           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                | 2         | \$114,427.11          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK     | 1         | \$62,372.92           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                    | 1         | \$47,733.45           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1         | \$66,554.51           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY               | 1         | \$69,978.17           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 2         | \$148,110.54          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$240,233.92          | 11.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,166,801.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FHP6    | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE           | 3         | \$565,563.47          | 48.69%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                | 1         | \$192,893.27          | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 1         | \$403,053.62          | 34.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,161,510.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FHQ4    | CENDANT-DEDICATED<br>CHANNEL                      | 1         | \$167,189.07          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT<br>UNION                      | 10        | \$1,973,877.43        | 77.92%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                       | 2         | \$392,127.66          | 15.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,533,194.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FHS0    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION     | 1         | \$86,951.97           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION            | 1         | \$116,206.47          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT<br>BANK                       | 1         | \$82,807.74           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                | 1         | \$101,385.57          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION       | 1         | \$89,470.53           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1         | \$98,616.57           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                | 1         | \$74,889.52           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 1         | \$79,235.24           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                            | 1         | \$103,716.31          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                               | 1         | \$86,587.56           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY      | 2         | \$196,551.88          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA EQUITIES<br>LTD.                         | 1         | \$100,412.91          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT<br>UNION                         | 1         | \$90,889.53           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                 | 1         | \$72,422.64           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$92,787.13           | 1.44%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                         |   |              |       |   |        |    |   |
|  | EXTRACO MORTGAGE                                      | 1 | \$88,083.20  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                  | 1 | \$84,603.43  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1 | \$64,090.98  | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 1 | \$79,527.23  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                            | 1 | \$95,575.78  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                           | 1 | \$42,319.79  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                 | 1 | \$103,569.54 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                    | 1 | \$104,393.97 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                               | 1 | \$104,544.54 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                                | 2 | \$147,227.31 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                 | 1 | \$102,192.64 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$96,372.44  | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 1 | \$81,264.78  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                      | 1 | \$80,849.80  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 1 | \$72,390.03  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,929.91  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                             | 1 | \$94,021.81  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                | 1 | \$86,465.61  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY                   | 1 | \$86,747.71  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$89,924.55  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                         | 1 | \$82,271.54  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                               | 4 | \$304,880.79 | 4.74% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SELF-HELP VENTURES FUND  | 3         | \$259,919.35          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1         | \$92,149.40           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 1         | \$90,863.80           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP/SOUTHTRUST 10006 SERVICING                               | 1         | \$107,257.36          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE   | 1         | \$100,070.72          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1         | \$82,361.02           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                                  | 1         | \$91,288.61           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY   | 1         | \$107,251.65          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21        | \$1,856,329.56        | 28.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$6,431,670.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417FHT8    | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1         | \$141,883.90          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK   | 3         | \$347,568.32          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1         | \$144,535.85          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI  | 1         | \$112,723.57          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST   | 1         | \$126,190.35          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 1         | \$118,591.30          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 3         | \$344,594.65          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 3         | \$419,714.84          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1         | \$149,027.10          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF CAMPBELL COUNTY                                   | 1         | \$132,101.52          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                             | 1         | \$126,041.24          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                                   | 1         | \$121,807.03          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC   | 1         | \$117,498.70          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$153,371.35          | 1.93%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION      |           |                       |             |          |               |    |          |
|              | INDUSTRIAL BANK, NA                            | 1         | \$148,077.71          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | JAMES F. MESSINGER<br>AND COMPANY INC.         | 1         | \$82,604.37           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT<br>UNION                       | 1         | \$143,853.01          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL<br>SAVINGS BANK            | 1         | \$114,808.91          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.    | 1         | \$105,877.84          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY  | 1         | \$124,476.13          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL<br>CORPORATION              | 1         | \$63,088.03           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | QUAKER CITY BANK                               | 1         | \$111,957.96          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE<br>COMPANY                    | 1         | \$106,919.30          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES<br>FUND / CHEVY CHASE       | 1         | \$123,951.19          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION               | 1         | \$119,154.52          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT<br>UNION                  | 1         | \$134,637.17          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                    | 1         | \$141,470.16          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH<br>SAVINGS BANK                    | 1         | \$134,034.61          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 27        | \$3,729,340.88        | 46.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,939,901.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FHU5    | 1ST ADVANTAGE<br>MORTGAGE, LLC                 | 1         | \$53,392.60           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT<br>BANK                    | 3         | \$167,440.10          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE<br>COMPANY (NERO)            | 1         | \$30,825.76           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 1         | \$66,868.29           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                 | 1         | \$57,400.93           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                              | 1         | \$32,172.34           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 1         | \$37,431.41           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                  | 1         | \$53,347.31           | 1.25%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CAPITAL CENTER, L.L.C.  | 1 | \$61,389.74  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                       | 1 | \$73,520.21  | 1.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK   | 1 | \$64,357.11  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY                            | 1 | \$72,652.95  | 1.71% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS | 1 | \$11,916.41  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 2 | \$116,545.59 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL<br>GROUP   | 1 | \$53,458.83  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                      | 2 | \$119,453.37 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL<br>BANK   | 1 | \$33,593.90  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$35,000.48  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                       | 1 | \$47,656.54  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 2 | \$105,390.78 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 1 | \$62,832.54  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION  | 1 | \$69,409.44  | 1.63% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK  | 1 | \$54,427.38  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY  | 1 | \$35,147.66  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK  | 1 | \$70,301.28  | 1.65% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK   | 1 | \$72,725.68  | 1.71% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY                                    | 1 | \$51,430.60  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN<br>MORTGAGE COMPANY<br>INC.                                   | 1 | \$28,728.11  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$55,240.48  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1 | \$61,048.40  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                       | 1 | \$65,462.75  | 1.54% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$70,982.05  | 1.67% | 0 | \$0.00 | NA | 0 |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |           |                       |             |          |               |    |          |
|              | NATIONWIDE HOME MORTGAGE COMPANY                          | 1         | \$54,716.09           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD FINANCE CORP.                                | 1         | \$48,281.32           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1         | \$31,086.14           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1         | \$74,467.16           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER SAVINGS BANK                                      | 1         | \$60,023.51           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 1         | \$30,827.39           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, NATIONAL ASSOCIATION                            | 1         | \$23,393.04           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1         | \$47,789.18           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY                    | 1         | \$68,326.79           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1         | \$46,092.26           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                                   | 13        | \$599,161.40          | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                       | 1         | \$2,145.98            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                                   | 2         | \$110,687.96          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK                        | 1         | \$61,375.42           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$65,031.45           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$118,927.67          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$57,791.16           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK   | 1         | \$55,329.79           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1         | \$59,668.82           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 1         | \$55,879.49           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2         | \$58,000.57           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$536,936.48          | 12.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$4,257,490.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FHW1    | ARVEST MORTGAGE COMPANY  | 2         | \$139,059.02          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 1         | \$112,781.88          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$230,231.56          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 4         | \$316,124.87          | 11.86%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$103,354.33          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$77,171.36           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 7         | \$579,529.50          | 21.74%      | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY   | 1         | \$100,108.78          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 1         | \$99,490.15           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$92,885.01           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$95,361.48           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2         | \$189,640.12          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$529,502.71          | 19.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,665,240.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FHX9    | ARVEST MORTGAGE COMPANY  | 2         | \$287,126.98          | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 2         | \$277,159.68          | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$349,929.27          | 13.67%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 1         | \$125,310.99          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$151,542.68          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$706,667.36          | 27.6%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 2         | \$264,502.29          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$103,645.35          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$294,461.34          | 11.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,560,345.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FHY7    | ARVEST MORTGAGE  | 2         | \$112,239.85          | 9.32%       | 0        | \$0.00        | NA | 0        |

|              | COMPANY  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$92,651.68           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 4         | \$158,525.45          | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1         | \$51,032.16           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 2         | \$105,816.98          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1         | \$72,641.77           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$63,267.97           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 6         | \$315,273.82          | 26.19%      | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.   | 1         | \$79,068.03           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 1         | \$59,406.25           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$37,018.18           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$56,890.22           | 4.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,203,832.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417FHZ4    | 1ST TRUST BANK FOR SAVINGS   | 1         | \$96,795.17           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1         | \$70,881.62           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA   | 1         | \$96,463.29           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI  | 1         | \$101,284.43          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 1         | \$76,372.87           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK   | 1         | \$116,053.09          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 5         | \$488,432.66          | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                             | 4         | \$368,648.90          | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE CORPORATION OF THE DELTA                                | 1         | \$78,526.32           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY TRUST FEDERAL CREDIT UNION                                  | 1         | \$79,730.36           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$106,263.50          | 2.05%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC |           |                       |             |          |               |    |          |
|              | FIRST FINANCIAL BANK                      | 1         | \$102,355.44          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 1         | \$105,806.77          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                    | 1         | \$87,430.40           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 1         | \$96,803.61           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                    | 1         | \$85,783.74           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK          | 1         | \$83,449.44           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK SSB                         | 1         | \$92,246.06           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                        | 1         | \$92,841.66           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                   | 1         | \$83,510.87           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$84,530.68           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1         | \$88,389.41           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                   | 1         | \$69,089.22           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                     | 1         | \$75,946.83           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 1         | \$70,921.44           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 26        | \$2,295,211.08        | 44.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$5,193,768.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FJ25    | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$179,965.94          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1         | \$213,805.93          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1         | \$190,253.69          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION              | 1         | \$193,670.34          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                       | 1         | \$337,993.10          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10        | \$2,631,780.70        | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,747,469.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FJ33    | BANCO SANTANDER PUERTO RICO               | 1         | \$190,284.94          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC                 | 1         | \$330,902.78          | 7.78%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JAMES B. NUTTER AND COMPANY                     | 1         | \$130,305.27          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                    | 1         | \$271,537.52          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 12        | \$3,328,975.94        | 78.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,252,006.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FJ41    | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$384,445.65          | 21.17%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                  | 1         | \$175,077.73          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY             | 1         | \$177,072.98          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1         | \$232,755.22          | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                              | 1         | \$179,587.01          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$667,459.02          | 36.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,816,397.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FJ58    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION     | 1         | \$229,070.78          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                  | 1         | \$193,222.74          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                       | 5         | \$851,114.02          | 30.14%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 6         | \$1,337,309.09        | 47.36%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                          | 1         | \$212,710.28          | 7.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,823,426.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FJ66    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$182,947.77          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1         | \$166,895.14          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA EQUITIES LTD.                          | 1         | \$178,757.64          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                         | 1         | \$210,035.42          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                   | 1         | \$254,147.64          | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10        | \$2,377,948.14        | 70.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,370,731.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FJ74    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION     | 1        | \$285,057.12          | 16.62%      | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT<br>UNION                          | 4        | \$704,057.62          | 41.05%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                           | 1        | \$264,824.81          | 15.44%      | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                  | 1        | \$119,915.63          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                             | 1        | \$170,563.26          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1        | \$170,574.06          | 9.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,714,992.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FJ82    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                | 1        | \$49,294.21           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 1        | \$32,174.90           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST         | 2        | \$98,204.13           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1        | \$77,359.25           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                                    | 1        | \$44,328.94           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                            | 4        | \$181,167.90          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 1        | \$62,870.39           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 1        | \$58,192.78           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                      | 1        | \$55,675.46           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | HANNIBAL NATIONAL<br>BANK                             | 1        | \$66,145.44           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | HERSHEY STATE BANK                                    | 1        | \$61,902.15           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | MAX CREDIT UNION                                      | 1        | \$78,831.17           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING<br>CORPORATION                      | 1        | \$52,305.01           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 1        | \$65,122.93           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE,<br>INC.                             | 1        | \$48,614.53           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                                     | 1        | \$78,458.12           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER<br>ONE MORTGAGE                     | 1        | \$58,823.07           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL<br>CREDIT UNION                      | 1        | \$51,220.41           | 1.54%       | 0        | \$0.00        | NA | 0        |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY INC.       | 1         | \$80,145.46           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                 | 1         | \$27,400.84           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                          | 1         | \$75,224.37           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                  | 2         | \$115,762.23          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                   | 2         | \$56,585.82           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25        | \$1,745,121.20        | 52.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>54</b> | <b>\$3,320,930.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31417FJ90    | ALLY BANK                            | 1         | \$139,568.20          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$115,755.47          | 5%          | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 2         | \$255,458.93          | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION            | 6         | \$724,326.75          | 31.27%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 1         | \$113,022.61          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.               | 1         | \$152,071.07          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$816,448.64          | 35.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$2,316,651.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31417FJA7    | ARVEST MORTGAGE COMPANY              | 3         | \$102,493.13          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                     | 2         | \$90,409.67           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA         | 2         | \$125,224.63          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1         | \$21,232.54           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION            | 18        | \$1,014,451.83        | 31.04%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 11        | \$640,204.63          | 19.59%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                     | 1         | \$44,772.35           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA           | 1         | \$55,429.24           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20        | \$1,174,286.29        | 35.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>59</b> | <b>\$3,268,504.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31417FJB5    | AMSOUTH BANK                         | 1         | \$84,928.08           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY              | 4         | \$316,137.06          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                | 1         | \$99,679.07           | 1%          | 0        | \$0.00        | NA | 0        |
|              |                                      | 2         | \$136,019.51          | 1.36%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENDANT-DEDICATED CHANNEL                      |            |                       |             |          |               |    |          |
|              | CITIMORTGAGE, INC.                             | 2          | \$178,067.27          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 4          | \$287,002.79          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 4          | \$355,990.52          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 1          | \$95,410.25           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 2          | \$158,037.39          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 2          | \$182,733.38          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                      | 15         | \$1,232,179.32        | 12.33%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 11         | \$1,014,128.35        | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 1          | \$101,339.62          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK                                  | 2          | \$163,592.93          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$79,965.84           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 2          | \$181,754.07          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 4          | \$366,348.57          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 3          | \$286,982.52          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1          | \$84,048.46           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 9          | \$748,688.25          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 40         | \$3,843,779.98        | 38.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$9,996,813.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FJC3    | ARVEST MORTGAGE COMPANY                        | 1          | \$115,510.28          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                      | 1          | \$125,146.15          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 3          | \$388,869.97          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1          | \$129,428.42          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 2          | \$233,343.73          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 1          | \$112,742.36          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$125,846.53          | 2.08%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NAVY FEDERAL CREDIT UNION                                 | 2         | \$273,476.86          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 7         | \$981,105.79          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                                 | 1         | \$122,184.59          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 2         | \$211,655.02          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1         | \$109,132.88          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                             | 2         | \$235,675.59          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                                | 1         | \$114,893.44          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)            | 1         | \$122,258.74          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20        | \$2,634,854.90        | 43.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,036,125.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FJD1    | BLUE BALL NATIONAL BANK                                   | 1         | \$88,885.43           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                             | 1         | \$101,607.28          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                   | 1         | \$86,049.93           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                      | 1         | \$102,043.15          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                              | 3         | \$279,732.04          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                                    | 1         | \$64,414.57           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$115,830.17          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                                     | 1         | \$80,348.76           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                             | 1         | \$108,834.06          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 3         | \$290,427.68          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$80,347.95           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$183,821.53          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$84,997.12           | 2.41%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PROGRESSIVE EQUITY FUNDING CORPORATION                             | 1         | \$75,899.11           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$89,251.08           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP  | 2         | \$152,881.36          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                                      | 1         | \$87,426.10           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY                                    | 1         | \$90,213.88           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION   | 1         | \$118,469.10          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1         | \$113,555.48          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1         | \$81,141.49           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$1,046,338.08        | 29.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,522,515.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417FJE9    | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1         | \$132,117.49          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO  | 1         | \$134,989.47          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA EQUITIES LTD.   | 1         | \$106,451.83          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                                   | 1         | \$143,956.57          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$128,533.18          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | MONUMENT MORTGAGE INC.   | 1         | \$111,329.11          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1         | \$114,480.95          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1         | \$97,941.91           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 2         | \$216,395.46          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$1,247,757.49        | 51.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,433,953.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417FJF6    | AMSOUTH BANK   | 1         | \$56,071.13           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$91,412.32           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$46,069.84           | 2.3%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                           | 1         | \$19,448.84           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY   | 3         | \$147,645.41          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 27        | \$1,179,946.39        | 58.89%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION  | 1         | \$39,887.16           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.   | 1         | \$25,759.37           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$397,337.58          | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$2,003,578.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FJG4    | ARVEST MORTGAGE<br>COMPANY  | 1         | \$87,049.43           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 1         | \$90,261.91           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.   | 3         | \$256,536.14          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 14        | \$1,351,786.03        | 59.74%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.   | 1         | \$113,076.29          | 5%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$364,140.59          | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,262,850.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FJH2    | NAVY FEDERAL CREDIT<br>UNION  | 1         | \$146,360.28          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 28        | \$3,703,338.59        | 74.46%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION  | 1         | \$131,404.59          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>MORTGAGE SECURITIES<br>CORP.                           | 1         | \$147,097.97          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$845,407.21          | 17%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,973,608.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FJJ8    | ARVEST MORTGAGE<br>COMPANY  | 2         | \$312,576.36          | 26.17%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 5         | \$881,626.66          | 73.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,194,203.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FJK5    | GMAC MORTGAGE, LLC  | 8         | \$1,339,765.02        | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |                       |             |               |               |          |          |
|--------------|---|----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |          | <b>8</b>              | <b>\$1,339,765.02</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31417FJL3    | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 1        | \$182,041.07          | 15.99%                | 0           | \$0.00        | NA            | 0        |          |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1        | \$208,280.62          | 18.3%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HANCOCK BANK  | 1        | \$27,082.23           | 2.38%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE INVESTORS<br>CORPORATION                     | 1        | \$42,283.66           | 3.71%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                     | 1        | \$63,891.04           | 5.61%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION              | 1        | \$170,964.96          | 15.02%                | 0           | \$0.00        | NA            | 0        |          |
|              | STOCKMAN BANK OF<br>MONTANA                           | 1        | \$155,680.06          | 13.68%                | 0           | \$0.00        | NA            | 0        |          |
|              | TINKER FEDERAL<br>CREDIT UNION                        | 1        | \$178,630.68          | 15.69%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable   | 1        | \$109,526.77          | 9.62%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>9</b> | <b>\$1,138,381.09</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31417FJM1    | AMERICAN BANK   | 2        | \$452,726.49          | 17.5%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CENTRAL MORTGAGE<br>COMPANY                           | 1        | \$268,640.29          | 10.39%                | 0           | \$0.00        | NA            | 0        |          |
|              | MARINE BANK   | 1        | \$408,245.99          | 15.78%                | 0           | \$0.00        | NA            | 0        |          |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                      | 1        | \$205,781.43          | 7.96%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PRAIRIE STATE BANK &<br>TRUST                         | 1        | \$352,426.77          | 13.63%                | 0           | \$0.00        | NA            | 0        |          |
|              | PREMIER BANK OF<br>JACKSONVILLE                       | 2        | \$611,078.58          | 23.63%                | 0           | \$0.00        | NA            | 0        |          |
|              | STATE BANK OF<br>SOUTHERN UTAH                        | 1        | \$287,608.05          | 11.11%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>9</b> | <b>\$2,586,507.60</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31417FJN9    | AMERICAN BANK   | 3        | \$689,385.05          | 5.35%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1        | \$173,800.56          | 1.35%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK MUTUAL   | 2        | \$675,422.72          | 5.24%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 9        | \$2,576,971.11        | 20.01%                | 0           | \$0.00        | NA            | 0        |          |
|              | CAMBRIDGE STATE<br>BANK                               | 2        | \$386,993.73          | 3%                    | 0           | \$0.00        | NA            | 0        |          |
|              | CENTRAL BANK  | 1        | \$186,014.42          | 1.44%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CENTRAL BANK<br>ILLINOIS                              | 1        | \$292,558.00          | 2.27%                 | 0           | \$0.00        | NA            | 0        |          |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$390,502.31           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                      | 1         | \$196,842.39           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS        | 1         | \$196,831.47           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION              | 1         | \$229,570.21           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF LOUISIANA           | 1         | \$223,888.94           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANK                                 | 1         | \$240,371.39           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN BANK                             | 1         | \$194,178.87           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                               | 3         | \$542,245.13           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA BANK                              | 2         | \$340,333.71           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT UNION                  | 1         | \$299,214.44           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION        | 1         | \$180,419.55           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                | 5         | \$1,676,456.97         | 13.02%      | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION             | 1         | \$305,555.98           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1         | \$188,319.40           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY          | 1         | \$370,464.41           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1         | \$215,076.34           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 5         | \$1,197,194.37         | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1         | \$188,090.78           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 2         | \$426,111.74           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$297,269.58           | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$12,880,083.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FJP4    | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$183,078.84           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                          | 1         | \$178,474.44           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$172,704.40           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 2         | \$636,806.59           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 4         | \$886,261.84           | 5.62%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1 | \$274,029.02   | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$200,670.07   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,573,854.41 | 9.99%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1 | \$170,649.67   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$761,862.82   | 4.84%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1 | \$289,651.35   | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$191,931.04   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$166,806.26   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 1 | \$197,456.61   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                             | 1 | \$360,011.08   | 2.28%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 4 | \$997,780.66   | 6.33%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 2 | \$346,892.48   | 2.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$174,720.12   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 9 | \$2,150,577.74 | 13.65% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 1 | \$520,416.92   | 3.3%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 1 | \$319,930.61   | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                          | 1 | \$221,387.25   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$394,742.22   | 2.51%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$150,332.97   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$196,795.18   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                            | 4 | \$1,007,906.76 | 6.4%   | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                        | 1 | \$270,021.11   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2 | \$708,986.27   | 4.5%   | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                   | 1 | \$182,580.93   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                     | 1 | \$282,799.02   | 1.79%  | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$208,126.31           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$1,378,037.24         | 8.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$15,756,282.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31417FJQ2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1         | \$176,514.04           | 12.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                                    | 2         | \$658,563.52           | 47.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$552,852.91           | 39.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,387,930.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31417FJR0    |  | BANK OF HAWAII  | 2         | \$416,255.70           | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                                       | 1         | \$179,224.89           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                                      | 1         | \$171,308.68           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS BANK & TRUST                                      | 1         | \$198,829.34           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK  | 1         | \$202,159.21           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.                                    | 1         | \$130,069.20           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC.                                     | 1         | \$330,417.41           | 10.95%      | 0        | \$0.00        | NA | 0        |
|              |  | MACON SAVINGS BANK  | 1         | \$84,039.25            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | MONSON SAVINGS BANK                                       | 1         | \$186,356.59           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                  | 3         | \$538,823.97           | 17.85%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING SAVINGS BANK                                     | 1         | \$61,775.41            | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1         | \$142,374.06           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | USALLIANCE FEDERAL CREDIT UNION                           | 1         | \$153,889.21           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | WORLD SAVINGS BANK  | 2         | \$222,350.37           | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,017,873.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31417FJS8    |  | CENTEX HOME EQUITY COMPANY, LLC                           | 1         | \$82,186.41            | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$169,370.40           | 8.7%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL CARIBBEAN                                 | 1         | \$61,928.34            | 3.18%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                       |             |          |               |    |          |
|              | FIRST HAWAIIAN BANK                                   | 1         | \$135,173.24          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | JEANNE DARC CREDIT UNION                              | 1         | \$30,709.64           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1         | \$279,662.34          | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$286,174.60          | 14.69%      | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.  | 1         | \$180,882.94          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                  | 1         | \$37,892.97           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                | 1         | \$81,150.53           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1         | \$120,475.98          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1         | \$124,693.71          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 1         | \$125,999.31          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$231,547.81          | 11.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,947,848.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FJT6    | AMERICAN BANK   | 1         | \$200,343.30          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION                     | 2         | \$787,056.62          | 26.61%      | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK   | 1         | \$333,896.90          | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK   | 3         | \$854,690.03          | 28.89%      | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                            | 1         | \$226,357.27          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 2         | \$555,878.52          | 18.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,958,222.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FJU3    | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$181,840.58          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1         | \$277,935.75          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                   | 1         | \$223,735.85          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING       | 11        | \$3,136,580.05        | 27.96%      | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                              | 1         | \$237,419.11          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                              | 1         | \$305,868.69          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS 1ST BANK                                     | 1         | \$243,667.08          | 2.17%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DUBUQUE BANK AND TRUST COMPANY              | 1         | \$181,898.69           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BANK                    | 1         | \$194,741.98           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CLOVER LEAF BANK                      | 1         | \$396,617.20           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 1         | \$288,803.44           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION           | 1         | \$179,552.01           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION               | 1         | \$413,807.01           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION         | 1         | \$285,015.25           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                                 | 1         | \$334,353.40           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                  | 1         | \$296,138.72           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                 | 2         | \$493,400.23           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION              | 1         | \$183,057.04           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT UNION                      | 1         | \$189,822.75           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION               | 1         | \$400,805.52           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 1         | \$284,668.91           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK                 | 1         | \$175,988.67           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                 | 1         | \$332,461.37           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1         | \$324,292.26           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1         | \$273,908.47           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1         | \$290,730.98           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4         | \$1,089,000.81         | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$11,216,111.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FJV1    | CENTRAL MORTGAGE COMPANY                    | 1         | \$187,582.35           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                        | 1         | \$314,726.63           | 14.29%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$318,976.63           | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                | 1         | \$364,600.21           | 16.56%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$279,180.98           | 12.68%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |  |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               |          |                       |             |          |               |    |          |  |
|              | PATELCO CREDIT UNION                                  | 1        | \$321,232.23          | 14.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1        | \$415,466.57          | 18.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b> | <b>\$2,201,765.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |          |                       |             |          |               |    |          |  |
| 31417FJW9    | ACHIEVA CREDIT UNION                                  | 1        | \$198,323.60          | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                     | 1        | \$283,832.73          | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION                | 1        | \$381,146.27          | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 3        | \$705,061.42          | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK   | 3        | \$829,700.11          | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT<br>UNION                         | 2        | \$385,113.91          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL<br>GROUP INC.                        | 1        | \$241,425.00          | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, N.A.                                 | 1        | \$623,781.60          | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | BETTER BANKS  | 1        | \$346,435.11          | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 44       | \$14,128,576.63       | 19.36%      | 0        | \$0.00        | NA | 0        |  |
|              | CASHCALL, INC.  | 1        | \$315,055.89          | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1        | \$234,212.00          | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE<br>COMPANY                           | 3        | \$810,614.58          | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL PACIFIC BANK                                  | 2        | \$858,285.23          | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL SAVINGS<br>BANK                               | 1        | \$364,228.39          | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1        | \$196,593.71          | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CMG MORTGAGE, INC                                     | 1        | \$197,323.03          | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | COASTAL FEDERAL<br>CREDIT UNION                       | 1        | \$203,155.51          | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY STATE<br>BANK                               | 2        | \$536,814.38          | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE<br>MORTGAGE COMPANY                       | 1        | \$189,289.62          | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK   | 1        | \$249,379.06          | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | DELTA COMMUNITY<br>CREDIT UNION                       | 1        | \$274,745.49          | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | DENVER MORTGAGE<br>COMPANY, INC.                      | 1        | \$404,368.65          | 0.55%       | 0        | \$0.00        | NA | 0        |  |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | DOVENMUEHLE MORTGAGE INC.             | 1 | \$235,933.22   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$414,107.01   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                         | 1 | \$337,463.26   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK              | 1 | \$224,352.23   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                  | 4 | \$806,440.74   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                | 2 | \$805,458.70   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$343,049.67   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 1 | \$363,058.61   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$240,173.53   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$390,549.79   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 6 | \$1,374,074.04 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 4 | \$996,427.79   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4 | \$1,265,067.78 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 1 | \$702,775.50   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$195,962.54   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1 | \$178,225.05   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                  | 1 | \$168,218.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                | 1 | \$262,962.89   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$267,660.58   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 4 | \$1,623,103.84 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$186,086.37   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 2 | \$393,326.35   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 2 | \$505,043.70   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$336,308.98   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$238,979.23   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$190,638.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$181,192.28   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                                 | 1 | \$238,047.46 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$293,907.40 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$185,778.74 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 1 | \$386,234.50 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                       | 1 | \$197,596.95 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                         | 1 | \$226,161.70 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1 | \$212,331.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$383,488.21 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 1 | \$177,402.17 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$413,444.26 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 2 | \$716,939.68 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$296,526.84 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$297,367.45 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$536,277.51 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                               | 1 | \$327,059.43 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1 | \$284,361.80 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 1 | \$243,587.33 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1 | \$372,827.93 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1 | \$353,425.54 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1 | \$287,703.19 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 1 | \$359,533.90 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                                | 1 | \$194,012.81 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 2 | \$460,705.25 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 1 | \$253,282.64 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1 | \$286,729.88 | 0.39% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                            | 1          | \$281,933.04           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$368,162.07           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3          | \$884,749.96           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 93         | \$27,260,240.54        | 37.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>248</b> | <b>\$72,963,920.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417FJX7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$1,382,605.58         | 17.86%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$511,808.61           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1          | \$290,206.84           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$194,109.46           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                  | 1          | \$188,242.69           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 1          | \$202,789.05           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$404,283.16           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$413,975.81           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$374,627.20           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13         | \$3,777,969.92         | 48.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,740,618.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417FJY5    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$211,212.89           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1          | \$241,363.13           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$378,249.98           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1          | \$244,030.65           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                  | 2          | \$471,029.85           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 3          | \$1,009,569.41         | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$195,804.69           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                                    | 1          | \$202,916.73           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         | 1          | \$208,483.20           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                            | 2          | \$459,889.61           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION     | 3          | \$629,203.13           | 4.73%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIZENS FIRST NATIONAL BANK                    | 1         | \$234,423.62           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$272,392.73           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 1         | \$188,105.70           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$368,287.97           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 2         | \$391,218.77           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$334,529.52           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 3         | \$581,276.16           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 1         | \$375,985.44           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | LAKELAND BANK                                   | 1         | \$186,037.89           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 1         | \$378,024.23           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                   | 1         | \$402,471.57           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1         | \$370,280.37           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC             | 2         | \$450,028.36           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                              | 1         | \$209,090.50           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 1         | \$273,008.69           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                            | 1         | \$225,170.62           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                   | 1         | \$313,620.73           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                            | 1         | \$202,683.59           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$500,111.13           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                            | 2         | \$572,081.68           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW VALLEY BANK                             | 1         | \$352,226.27           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.                 | 1         | \$223,750.31           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                   | 1         | \$182,169.75           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$1,450,652.96         | 10.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,289,381.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FJZ2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$319,252.84           | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE                                | 1         | \$255,906.25           | 8.88%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION         |           |                       |             |          |               |    |          |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 1         | \$198,796.55          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1         | \$395,519.82          | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                  | 1         | \$191,791.90          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                                 | 3         | \$578,158.22          | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                                   | 1         | \$151,924.64          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$789,238.47          | 27.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,880,588.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FKA5    | FREEDOM MORTGAGE CORP.                                    | 1         | \$204,720.26          | 13.87%      | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 2         | \$363,782.90          | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$907,167.46          | 61.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,475,670.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417FKB3    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 4         | \$939,004.41          | 47.97%      | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                                 | 2         | \$372,705.71          | 19.04%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 3         | \$645,841.99          | 32.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,957,552.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31418AK23    | ALLY BANK   | 24        | \$3,832,385.57        | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST  | 7         | \$709,278.83          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                         | 7         | \$1,029,736.95        | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 20        | \$3,311,900.00        | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 162       | \$23,949,109.85       | 2%          | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 17        | \$3,197,667.12        | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                       | 35        | \$5,806,696.19        | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK  | 49        | \$7,198,792.26        | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                  | 13        | \$1,849,089.00        | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |   | 8         | \$1,246,600.00        | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |       |                  |        |   |        |    |   |
|--|---|-------|------------------|--------|---|--------|----|---|
|  | ENVOY MORTGAGE, LTD.                                      |       |                  |        |   |        |    |   |
|  | EVERBANK  | 20    | \$4,605,516.61   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK  | 26    | \$3,500,413.29   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                        | 10    | \$1,086,393.95   | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 11    | \$1,804,009.61   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                  | 60    | \$7,872,859.79   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 27    | \$3,661,781.27   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 3     | \$520,032.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 4     | \$461,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                | 7     | \$840,589.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 28    | \$4,393,730.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 4     | \$575,300.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 1,075 | \$151,261,756.77 | 12.61% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                | 31    | \$3,174,713.59   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 3     | \$319,083.10     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 5     | \$1,012,200.00   | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 2     | \$323,600.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 15    | \$2,529,488.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 185   | \$29,087,267.69  | 2.42%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.  | 207   | \$33,341,399.12  | 2.78%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                                    | 14    | \$2,740,200.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.  | 308   | \$63,152,397.65  | 5.26%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 62    | \$10,699,997.46  | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 135   | \$17,389,541.03  | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 18    | \$3,163,416.48   | 0.26%  | 0 | \$0.00 | NA | 0 |



|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION      | 33           | \$3,728,015.54            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                            | 11           | \$961,522.39              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION               | 6            | \$806,105.55              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE<br>INC.                       | 12           | \$1,911,862.94            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                   | 31           | \$4,794,851.03            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY         | 107          | \$17,385,932.08           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 91           | \$11,101,881.34           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                      | 29           | \$2,885,744.58            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                              | 31           | \$4,216,330.62            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                       | 1,175        | \$209,218,651.83          | 17.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2,854        | \$543,352,704.84          | 45.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6,982</b> | <b>\$1,200,012,044.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AK31    | BANK OF AMERICA, N.A.                           | 139          | \$30,054,732.83           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 12           | \$3,090,809.09            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 125          | \$26,053,195.65           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.                     | 31           | \$6,037,352.68            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE,<br>LTD.                         | 20           | \$4,553,570.12            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 69           | \$16,314,238.05           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                | 25           | \$4,110,884.52            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 9            | \$1,404,321.72            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 95           | \$19,075,262.67           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                       | 1            | \$115,536.98              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                 | 19           | \$4,471,235.77            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 20           | \$4,386,333.55            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                | 3            | \$304,850.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 30           | \$7,039,926.26            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | MYCUMORTGAGE, LLC                               | 11           | \$1,611,755.24            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                     | 55           | \$12,522,713.22           | 1.8%        | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 27           | \$6,079,882.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 5            | \$1,051,290.45          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE,<br>LLC                                       | 7            | \$1,817,195.11          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 2,217        | \$445,860,950.06        | 64.08%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB  | 30           | \$5,415,227.51          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK  | 25           | \$7,067,515.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                 | 5            | \$789,491.15            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                      | 4            | \$613,462.39            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                        | 28           | \$6,899,975.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 311          | \$79,025,604.67         | 11.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,323</b> | <b>\$695,767,311.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AK49    | EMBRACE HOME LOANS,<br>INC.                                     | 22           | \$12,177,583.99         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE,<br>INC.  | 2            | \$950,024.03            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                       | 50           | \$25,958,737.18         | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                 | 155          | \$81,835,683.79         | 11.94%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                     | 2            | \$1,141,872.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2            | \$891,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                     | 38           | \$19,557,605.00         | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 5            | \$2,574,700.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                         | 23           | \$12,409,365.00         | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK  | 7            | \$3,337,700.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                        | 10           | \$5,281,300.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                       | 16           | \$8,471,450.89          | 1.24%       | 0        | \$0.00        | NA | 0        |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable   | 953          | \$510,957,761.39        | 74.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,285</b> | <b>\$685,544,983.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AK56    | 1ST SOURCE BANK   | 3            | \$232,809.46            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST  | 3            | \$645,922.70            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 193          | \$43,730,061.45         | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                  | 15           | \$3,462,334.42          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                      | 26           | \$6,149,405.71          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 105          | \$25,452,900.28         | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 53           | \$9,482,025.91          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 6            | \$1,047,100.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 181          | \$38,945,357.39         | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                                     | 4            | \$1,076,900.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 24           | \$6,359,798.21          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 18           | \$4,613,001.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK  | 6            | \$710,633.87            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 773          | \$159,509,524.80        | 19.99%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2            | \$484,535.06            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | MYCUMORTGAGE, LLC   | 10           | \$1,040,895.27          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 25           | \$4,876,857.59          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 68           | \$16,917,255.37         | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                        | 12           | \$3,404,557.73          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.  | 2            | \$505,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 122          | \$26,530,355.45         | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                    | 15           | \$3,670,794.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 1,431        | \$285,883,432.60        | 35.83%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 17           | \$3,159,619.68          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                     | 10           | \$2,467,980.00          | 0.31%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STONEGATE MORTGAGE CORPORATION                       | 3            | \$428,873.36            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                       | 2            | \$391,320.71            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 42           | \$6,256,524.49          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 8            | \$1,713,016.65          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 18           | \$4,148,929.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 560          | \$134,658,088.06        | 16.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,757</b> | <b>\$797,955,810.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418AK64    | BANK OF THE WEST                                     | 5            | \$1,148,782.43          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 3            | \$564,582.44            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 525          | \$102,388,480.15        | 27.07%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 2            | \$430,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                 | 4            | \$813,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 102          | \$17,047,673.37         | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 12           | \$2,004,739.41          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 29           | \$5,098,003.96          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 2            | \$425,446.09            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 251          | \$37,843,198.64         | 10%         | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$390,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 150          | \$30,388,083.23         | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 7            | \$1,211,862.26          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.                                       | 1            | \$81,516.96             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 32           | \$5,647,332.11          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 5            | \$797,362.42            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 671          | \$117,488,936.48        | 31.06%      | 0        | \$0.00        | NA | 0        |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STATE FARM BANK, FSB                                      | 1            | \$191,788.94            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                     | 2            | \$424,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 22           | \$1,677,170.58          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 5            | \$1,143,815.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 222          | \$51,059,764.75         | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,055</b> | <b>\$378,266,689.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418AK72    | BANK OF THE WEST  | 8            | \$1,541,980.12          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 477          | \$90,327,028.99         | 15.92%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                              | 2            | \$478,418.83            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 77           | \$15,376,905.49         | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 16           | \$3,232,465.91          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 10           | \$1,577,836.91          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 5            | \$950,248.65            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 9            | \$1,385,971.54          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2            | \$342,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 420          | \$90,350,838.55         | 15.92%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1            | \$286,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                    | 9            | \$2,688,188.38          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 1,730        | \$318,499,165.76        | 56.13%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 1            | \$162,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                     | 4            | \$1,374,375.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 8            | \$913,357.83            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 155          | \$37,922,594.39         | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,934</b> | <b>\$567,410,676.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418AK80    | ALLY BANK   | 61           | \$7,484,573.46          | 4%          | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST  | 9            | \$1,253,871.07          | 0.67%       | 0        | \$0.00        | NA | 0        |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 6   | \$683,398.56    | 0.37%  | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.                              | 274 | \$38,627,802.69 | 20.64% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                                | 2   | \$480,075.74    | 0.26%  | 0 | \$0.00 | NA | 0 |
| COMPASS BANK                                    | 4   | \$1,061,478.36  | 0.57%  | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS,<br>INC.                     | 7   | \$1,070,885.10  | 0.57%  | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 15  | \$1,285,484.37  | 0.69%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST<br>BANK MORTGAGE           | 1   | \$67,530.97     | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF OMAHA                 | 8   | \$986,413.47    | 0.53%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 3   | \$390,671.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY           | 1   | \$61,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP LLC                   | 1   | \$90,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                 | 2   | \$176,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 6   | \$830,590.30    | 0.44%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 201 | \$19,013,858.14 | 10.16% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                   | 6   | \$386,753.24    | 0.21%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE, LLC                     | 3   | \$264,334.87    | 0.14%  | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.                                  | 25  | \$2,976,288.02  | 1.59%  | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE,<br>LLC                       | 2   | \$153,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.                              | 82  | \$17,348,738.08 | 9.27%  | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                                | 7   | \$1,098,770.12  | 0.59%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                                    | 59  | \$5,265,518.72  | 2.81%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC             | 2   | \$417,100.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB                            | 5   | \$361,912.02    | 0.19%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE<br>INC.                       | 89  | \$10,230,454.59 | 5.47%  | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING<br>AND TRUST COMPANY         | 4   | \$374,843.01    | 0.2%   | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                 | 22  | \$2,468,935.99  | 1.32%  | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL<br>BANK                      | 1   | \$150,933.32    | 0.08%  | 0 | \$0.00 | NA | 0 |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | U.S. BANK N.A.  | 20           | \$2,836,673.94          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 70           | \$15,568,629.90         | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 354          | \$53,686,836.51         | 28.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,352</b> | <b>\$187,154,055.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418AK98    | CITIMORTGAGE, INC.  | 14           | \$2,459,578.21          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 17           | \$2,498,508.39          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 6            | \$979,930.00            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 9            | \$1,583,964.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 6            | \$1,384,450.07          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK  | 2            | \$317,745.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 3            | \$631,325.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4            | \$611,050.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                        | 1            | \$244,977.40            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 13           | \$2,062,920.89          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                    | 4            | \$1,135,305.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 213          | \$37,286,555.02         | 57.85%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 3            | \$397,599.28            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 12           | \$1,422,847.64          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                   | 3            | \$616,353.50            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 10           | \$1,310,518.91          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 50           | \$9,515,096.73          | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>370</b>   | <b>\$64,458,725.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418AKN7    | 1ST SOURCE BANK   | 13           | \$1,626,919.35          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK   | 26           | \$6,083,455.48          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 21           | \$5,228,449.84          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                 | 1            | \$109,682.87            | 0%          | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                         | 1            | \$192,200.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |   | 2            | \$496,868.00            | 0.02%       | 0        | \$0.00        | NA | 0        |

|   |       |                  |       |   |        |    |   |  |
|---|-------|------------------|-------|---|--------|----|---|--|
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |       |                  |       |   |        |    |   |  |
| CITIMORTGAGE, INC.  | 171   | \$36,839,962.36  | 1.41% | 0 | \$0.00 | NA | 0 |  |
| COLE TAYLOR BANK  | 4     | \$905,689.09     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL SAVINGS FA                                       | 51    | \$10,950,236.57  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| COMPASS BANK  | 40    | \$7,530,380.64   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE, LTD.                                      | 34    | \$8,069,116.45   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| EVERBANK  | 56    | \$12,592,095.61  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD BANK  | 84    | \$17,635,975.85  | 0.68% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK DBA FIRST BANK MORTGAGE                        | 15    | \$2,165,345.96   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK  | 1     | \$253,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                  | 30    | \$5,273,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR CAPITAL MARKETS CORPORATION                      | 50    | \$9,495,665.30   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                        | 8     | \$1,356,258.18   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP LLC                                | 12    | \$2,027,055.95   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.                                     | 6     | \$1,161,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HANSCOM FEDERAL CREDIT UNION                              | 4     | \$819,600.00     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK   | 24    | \$5,438,798.70   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| HOMeward RESIDENTIAL, INC.                                | 1     | \$179,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
| HSBC BANK USA, NATIONAL ASSOCIATION                       | 39    | \$10,039,508.08  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 1,089 | \$235,807,586.55 | 9.06% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN CREDIT UNION                                | 26    | \$4,237,174.66   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 14    | \$3,637,930.39   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE, LLC                                  | 1     | \$253,800.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3     | \$335,450.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |



|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 61            | \$13,956,226.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                     | 221           | \$48,089,535.53           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE,<br>LLC                                       | 59            | \$14,677,087.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 294           | \$76,479,923.69           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 104           | \$25,006,004.43           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 14            | \$2,964,519.87            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 27            | \$6,026,008.25            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                      | 26            | \$5,203,328.44            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB  | 4             | \$819,621.27              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.   | 9             | \$2,059,150.44            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK  | 32            | \$7,025,390.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION                               | 9             | \$1,863,812.82            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE<br>INC.                                       | 98            | \$16,943,802.98           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE   | 24            | \$5,451,362.93            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY                         | 83            | \$15,194,339.89           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                 | 42            | \$5,848,573.60            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                      | 8             | \$1,201,343.76            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 13            | \$2,505,219.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                       | 3,006         | \$634,991,811.10          | 24.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5,366         | \$1,326,509,506.37        | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11,327</b> | <b>\$2,603,558,323.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31418AKP2    | ALLY BANK   | 92            | \$16,859,102.02           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 34            | \$6,855,741.40            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 438           | \$92,250,123.14           | 19.07%      | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 13            | \$2,061,640.28            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK  | 11            | \$2,648,022.20            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE,<br>LTD.   | 2             | \$240,500.00              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 57            | \$7,739,665.81            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                           | 1             | \$108,050.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK  | 1             | \$83,000.00               | 0.02%       | 0        | \$0.00        | NA | 0        |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA                              | 23  | \$3,400,165.70  | 0.7%   | 0 | \$0.00 | NA | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION                      | 25  | \$4,561,669.26  | 0.94%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                        | 1   | \$166,544.68    | 0.03%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                                | 2   | \$419,159.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                     | 2   | \$363,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION                              | 1   | \$365,999.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK   | 16  | \$3,360,650.89  | 0.69%  | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION                       | 27  | \$6,000,050.99  | 1.24%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 7   | \$753,700.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 158 | \$27,105,579.14 | 5.6%   | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                | 2   | \$291,910.04    | 0.06%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY                   | 2   | \$394,910.96    | 0.08%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC                                  | 17  | \$3,420,455.75  | 0.71%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 9   | \$902,182.36    | 0.19%  | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2   | \$340,600.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                  | 35  | \$8,839,478.83  | 1.83%  | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.  | 7   | \$1,019,461.74  | 0.21%  | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC                                    | 7   | \$1,739,050.00  | 0.36%  | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.  | 381 | \$86,167,532.93 | 17.81% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA  | 14  | \$2,145,255.45  | 0.44%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 89  | \$12,691,898.64 | 2.62%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 10  | \$2,333,516.29  | 0.48%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 3   | \$888,569.34    | 0.18%  | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB                                      | 36  | \$3,899,861.40  | 0.81%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING, INC.                     | 6            | \$1,150,283.64          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 9            | \$1,302,575.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 32           | \$4,703,485.87          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                             | 7            | \$973,939.43            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 3            | \$283,050.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 57           | \$6,929,172.11          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 7            | \$909,778.68            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                        | 7            | \$1,501,653.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 96           | \$21,692,404.31         | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 689          | \$143,903,078.80        | 29.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,438</b> | <b>\$483,766,468.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418AKQ0    | BANK OF AMERICA, N.A.                     | 2            | \$607,461.93            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                              | 1            | \$195,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 3            | \$390,925.23            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 4            | \$502,103.43            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 4            | \$357,888.49            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 2            | \$523,550.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                     | 5            | \$654,200.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1            | \$160,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 17           | \$3,622,489.42          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 6            | \$1,276,410.22          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209          | \$21,432,070.99         | 38.69%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 4            | \$340,365.92            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION        | 4            | \$913,863.72            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 5            | \$461,139.26            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 3            | \$887,859.00            | 1.6%        | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 9            | \$1,533,030.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 1            | \$180,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                     | 4            | \$820,937.44            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 3            | \$626,576.89            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 108          | \$19,909,553.86         | 35.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>395</b>   | <b>\$55,395,425.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418AKS6    | 1ST SOURCE BANK                           | 16           | \$3,908,992.06          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 3            | \$698,114.96            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$229,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE                               | 2            | \$613,784.68            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 6            | \$533,803.90            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 12           | \$1,843,880.09          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 68           | \$18,875,343.78         | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 14           | \$3,924,505.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 6            | \$1,502,700.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 38           | \$9,070,499.14          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                     | 8            | \$1,716,652.84          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 3            | \$401,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 202          | \$51,211,827.25         | 20.31%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                          | 24           | \$3,195,800.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11           | \$2,602,208.84          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                      | 25           | \$6,918,691.30          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 5            | \$909,900.07            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 17           | \$4,191,301.19          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 60           | \$13,960,491.09         | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 31           | \$6,051,439.57          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 490          | \$119,799,596.44        | 47.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,042</b> | <b>\$252,159,532.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |

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

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418AKT4    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 3            | \$1,549,909.27          | 35.64%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                     | 1            | \$454,168.00            | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 1            | \$568,133.75            | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3            | \$1,776,713.51          | 40.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>     | <b>\$4,348,924.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418AKW7    | 1ST SOURCE BANK                                 | 35           | \$6,437,224.50          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 10           | \$2,297,338.73          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 3            | \$521,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE                                     | 2            | \$393,926.34            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.                     | 3            | \$662,587.28            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 147          | \$44,191,114.01         | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                | 45           | \$9,857,814.55          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                       | 12           | \$2,725,101.50          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                   | 69           | \$15,626,746.91         | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                 | 1            | \$188,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                 | 384          | \$97,695,762.21         | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                | 38           | \$5,791,250.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2            | \$323,536.43            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA<br>BANK                         | 41           | \$12,064,941.91         | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION | 28           | \$5,000,385.32          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.                                  | 23           | \$6,337,776.23          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 9            | \$1,860,897.08          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                              | 37           | \$11,678,725.00         | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                            | 35           | \$8,582,012.74          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                      | 84           | \$17,056,259.84         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1,801        | \$530,063,906.61        | 68.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,809</b> | <b>\$779,356,707.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418AKX5    | BANK OF THE WEST                                | 10           | \$5,441,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.                     | 8            | \$4,438,768.59          | 0.71%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD BANK  | 1            | \$441,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                                     | 1            | \$481,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 6            | \$2,954,660.84          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 50           | \$25,387,917.54         | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 8            | \$3,866,094.69          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 11           | \$5,595,865.41          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4            | \$1,872,250.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 2            | \$938,175.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                    | 22           | \$11,549,650.00         | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 202          | \$106,003,160.03        | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                         | 14           | \$7,332,795.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                     | 3            | \$1,338,200.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 29           | \$16,050,513.00         | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 99           | \$53,392,423.58         | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 697          | \$375,356,205.84        | 60.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,167</b> | <b>\$622,440,679.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418AKY3    | 1ST SOURCE BANK   | 82           | \$12,539,567.35         | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                 | 5            | \$782,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2            | \$740,325.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 35           | \$8,968,586.75          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 20           | \$4,263,631.93          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 11           | \$1,663,371.19          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                                | 54           | \$9,539,687.50          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 130          | \$28,806,811.68         | 4.02%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | INDEPENDENT BANK                                     | 27           | \$4,614,936.33          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                 | 33           | \$6,332,971.84          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 11           | \$2,305,554.88          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 1            | \$195,300.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 8            | \$1,536,367.72          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 5            | \$1,000,030.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 785          | \$187,542,455.42        | 26.16%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 72           | \$16,093,199.75         | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1            | \$110,116.91            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 116          | \$16,892,098.81         | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,579        | \$412,863,088.42        | 57.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,977</b> | <b>\$716,790,351.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418AKZ0    | 1ST SOURCE BANK                                      | 2            | \$185,809.55            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 3            | \$644,266.31            | 1%          | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE  | 4            | \$721,048.23            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 5            | \$529,950.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 23           | \$4,884,264.31          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3            | \$336,440.10            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 6            | \$753,507.20            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 5            | \$1,031,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                                | 7            | \$1,231,821.03          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 62           | \$12,043,544.61         | 18.7%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 13           | \$1,169,350.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 8            | \$911,626.01            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2            | \$218,491.04            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4            | \$994,500.00            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE                                 | 5            | \$386,750.00            | 0.6%        | 0        | \$0.00        | NA | 0        |

|              | MORTGAGE COMPANY                                |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION        | 5          | \$1,062,372.43         | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.                                  | 2          | \$247,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 5          | \$1,190,316.33         | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 12         | \$1,453,030.83         | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                            | 6          | \$1,229,710.00         | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                      | 34         | \$5,094,154.61         | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 157        | \$28,068,796.44        | 43.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>373</b> | <b>\$64,387,749.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418AL22    | CITIMORTGAGE, INC.                              | 23         | \$2,142,615.09         | 32.58%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 20         | \$2,106,381.97         | 32.03%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 4          | \$208,700.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 20         | \$2,118,926.98         | 32.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$6,576,624.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418AL30    | RBS CITIZENS, NA                                | 9          | \$1,494,265.31         | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE<br>INC.                       | 9          | \$2,084,750.00         | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 150        | \$29,724,892.42        | 89.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$33,303,907.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ALA4    | CITIMORTGAGE, INC.                              | 16         | \$2,494,863.88         | 30.77%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                     | 16         | \$3,171,026.98         | 39.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                     | 12         | \$1,565,986.26         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                              | 6          | \$875,280.49           | 10.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$8,107,157.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ALB2    | CITIMORTGAGE, INC.                              | 39         | \$6,153,460.04         | 21.83%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 3          | \$507,571.51           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                     | 70         | \$13,683,128.41        | 48.55%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 2          | \$493,909.55           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                              | 49         | \$7,344,598.25         | 26.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$28,182,667.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ALC0    | ALLY BANK                                       | 39         | \$6,060,814.32         | 11.93%      | 0        | \$0.00        | NA | 0        |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A.                      | 14         | \$3,448,743.46         | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                         | 57         | \$10,460,097.33        | 20.58%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                   | 11         | \$963,957.97           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$423,588.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 2          | \$294,493.42           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT<br>UNION              | 1          | \$127,660.70           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                | 2          | \$308,563.33           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                             | 6          | \$964,699.77           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                         | 93         | \$15,777,445.50        | 31.04%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                           | 7          | \$1,036,004.43         | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                               | 11         | \$1,293,674.16         | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                       | 1          | \$88,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE<br>INC.                  | 44         | \$5,448,074.77         | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 30         | \$4,127,628.56         | 8.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>320</b> | <b>\$50,823,445.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418ALD8    | STONEGATE MORTGAGE<br>CORPORATION          | 2          | \$451,548.00           | 9%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 21         | \$4,565,269.68         | 91%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,016,817.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418ALE6    | FIFTH THIRD BANK                           | 1          | \$464,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 21         | \$11,614,511.05        | 21.79%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                             | 2          | \$1,251,000.00         | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                         | 13         | \$6,854,821.74         | 12.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 59         | \$33,123,218.03        | 62.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$53,307,550.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418ALF3    | BANK OF THE WEST                           | 3          | \$899,607.12           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                         | 12         | \$1,788,178.70         | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.                | 2          | \$274,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                   | 9          | \$1,570,267.21         | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$730,379.05           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL                 | 3          | \$576,857.56           | 0.97%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION   |            |                        |             |          |               |    |          |
|              | NATIONSTAR MORTGAGE, LLC                                  | 4          | \$711,050.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6          | \$1,217,350.00         | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 17         | \$2,353,543.91         | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 263        | \$43,521,584.66        | 73.26%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 3          | \$513,618.38           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 2          | \$240,387.95           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 5          | \$574,273.44           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20         | \$4,438,617.50         | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>354</b> | <b>\$59,409,915.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ALG1    | CITIMORTGAGE, INC.  | 9          | \$1,291,733.38         | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 1          | \$89,112.44            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 7          | \$972,636.61           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 9          | \$1,835,301.14         | 16.33%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 2          | \$305,019.83           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 29         | \$4,315,199.78         | 38.4%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1          | \$202,400.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14         | \$2,225,779.69         | 19.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$11,237,182.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ALH9    | CITIMORTGAGE, INC.  | 7          | \$990,039.24           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 1          | \$81,027.36            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 4          | \$966,720.19           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 9          | \$1,073,496.11         | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 55         | \$7,279,763.84         | 59.03%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1          | \$290,983.83           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$1,649,861.39         | 13.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$12,331,891.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ALJ5    | BANK OF AMERICA, N.A.                                     | 9          | \$1,570,785.68         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                  | 1          | \$378,750.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS                                  | 3          | \$884,436.87           | 6.57%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                        |             |          |               |    |          |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                       | 4          | \$1,243,650.90         | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                 | 4          | \$632,303.00           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1          | \$224,900.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 28         | \$4,555,656.38         | 33.85%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB  | 2          | \$618,784.21           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13         | \$3,350,704.48         | 24.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$13,459,971.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ALK2    | BANK OF AMERICA, N.A.   | 6          | \$1,033,396.04         | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.                                     | 3          | \$667,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                      | 10         | \$1,956,982.03         | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 4          | \$919,040.27           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                 | 63         | \$10,185,984.00        | 37.25%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 1          | \$180,402.82           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2          | \$679,700.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                     | 13         | \$2,758,836.40         | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB  | 3          | \$1,165,759.43         | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK  | 3          | \$844,400.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                 | 2          | \$342,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 26         | \$6,609,081.84         | 24.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$27,342,582.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ALL0    | FIRST BANK DBA FIRST<br>BANK MORTGAGE                           | 2          | \$574,276.56           | 15.21%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                                   | 2          | \$415,846.08           | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                 | 4          | \$530,990.82           | 14.06%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PNC BANK, N.A.                            | 4         | \$505,940.00          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3         | \$458,756.00          | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 1         | \$174,250.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.            | 1         | \$161,047.12          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$955,144.11          | 25.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,776,250.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ALM8    | CAPITAL ONE, NATIONAL ASSOCIATION         | 4         | \$736,771.99          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                              | 11        | \$1,017,318.20        | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                      | 3         | \$739,250.00          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 8         | \$883,508.28          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1         | \$124,155.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$490,785.88          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION        | 5         | \$577,712.76          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 6         | \$819,500.00          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                    | 1         | \$182,254.15          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 7         | \$961,582.63          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 2         | \$189,484.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 6         | \$487,250.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21        | \$2,635,154.87        | 26.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$9,844,727.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ALN6    | PNC BANK, N.A.                            | 8         | \$4,319,144.97        | 64.14%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                    | 4         | \$2,414,354.90        | 35.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$6,733,499.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ALP1    | 1ST SOURCE BANK                           | 1         | \$395,250.89          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 22        | \$3,864,136.64        | 27.71%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2         | \$391,624.74          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$834,760.00          | 5.99%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING |           |                        |             |          |               |    |          |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                        | 1         | \$248,561.37           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                     | 1         | \$194,825.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 12        | \$1,833,500.00         | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB  | 7         | \$918,206.89           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION                               | 1         | \$73,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                 | 2         | \$478,200.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 1         | \$101,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 22        | \$4,609,241.10         | 33.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$13,943,406.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31418ALQ9    | FIFTH THIRD BANK  | 13        | \$2,442,638.00         | 34.82%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                      | 2         | \$172,221.89           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 14        | \$2,552,800.00         | 36.39%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB  | 2         | \$346,415.08           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE<br>INC.                                       | 2         | \$562,300.00           | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                      | 1         | \$77,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 1         | \$90,000.00            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$770,826.51           | 10.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$7,014,201.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31418ALU0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                      | 1         | \$296,800.00           | 25.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$872,017.24           | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,168,817.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31418ALZ9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                 | 29        | \$1,795,878.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,795,878.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31419LA52    | HomeBANC N.A.   | 5         | \$1,233,206.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,233,206.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31419RC24    | SOVEREIGN BANK FSB  | 1         | \$539,472.82           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$539,472.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RC32    |  | SOVEREIGN BANK FSB               | 1        | \$10,370,070.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,370,070.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RC40    |  | SOVEREIGN BANK FSB               | 1        | \$2,669,207.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,669,207.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RC57    |  | SOVEREIGN BANK FSB               | 1        | \$3,888,603.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,888,603.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RC65    |  | Unavailable                      | 1        | \$1,492,216.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,492,216.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RC81    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$8,000,357.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,000,357.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RC99    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$1,222,041.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,222,041.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCS7    |  | SOVEREIGN BANK FSB               | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCT5    |  | SOVEREIGN BANK FSB               | 1        | \$3,016,887.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,016,887.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCU2    |  | SOVEREIGN BANK FSB               | 1        | \$2,282,095.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,282,095.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCV0    |  | SOVEREIGN BANK FSB               | 1        | \$823,162.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$823,162.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCW8    |  | SOVEREIGN BANK FSB               | 1        | \$2,141,570.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,141,570.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCX6    |  | SOVEREIGN BANK FSB               | 1        | \$2,826,185.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,826,185.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCY4    |  | SOVEREIGN BANK FSB               | 1        | \$2,994,607.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,994,607.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RCZ1    |  | SOVEREIGN BANK FSB               | 1        | \$8,464,280.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,464,280.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                         |             |          |               |    |          |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31419RD23    |  | WASHINGTON MUTUAL BANK                   | 1        | \$1,423,273.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,423,273.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RD31    |  | WASHINGTON MUTUAL BANK                   | 1        | \$3,765,087.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,765,087.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RD49    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$625,920.14            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$625,920.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RD56    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,002,165.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,002,165.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RD64    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$784,094.88            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$784,094.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RD80    |  | NCB, FSB                                 | 1        | \$3,006,439.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,006,439.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RD98    |  | CWCAPITAL                                | 1        | \$13,403,372.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,403,372.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RDB3    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,696,059.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,696,059.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RDD9    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,932,816.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,932,816.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RDE7    |  | WELLS FARGO BANK N.A.                    | 1        | \$5,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RDG2    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$134,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$134,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RDH0    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$7,056,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,056,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419RDJ6    | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$38,952,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$38,952,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RDL1    | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RDM9    | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$1,315,068.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,315,068.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RDN7    | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$1,487,018.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,487,018.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RDP2    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$14,026,783.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,026,783.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RDQ0    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$8,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RDR8    | WASHINGTON MUTUAL<br>BANK                  | 1        | \$690,789.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$690,789.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RDS6    | WASHINGTON MUTUAL<br>BANK                  | 1        | \$5,406,726.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,406,726.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RDV9    | WASHINGTON MUTUAL<br>BANK                  | 1        | \$1,279,259.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,279,259.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RDW7    | WASHINGTON MUTUAL<br>BANK                  | 1        | \$5,087,946.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,087,946.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                        |          |                        |             |          |               |    |          |
|--------------|--|------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419RDX5    |  | WASHINGTON MUTUAL BANK | 1        | \$3,968,262.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$3,968,262.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RDY3    |  | WASHINGTON MUTUAL BANK | 1        | \$21,336,306.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$21,336,306.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RDZ0    |  | WASHINGTON MUTUAL BANK | 1        | \$2,766,439.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$2,766,439.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RE22    |  | Unavailable            | 1        | \$677,753.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$677,753.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419REA4    |  | EF&A FUNDING, L.L.C.   | 1        | \$8,965,979.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$8,965,979.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419REB2    |  | EF&A FUNDING, L.L.C.   | 1        | \$2,287,626.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$2,287,626.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419REC0    |  | EF&A FUNDING, L.L.C.   | 1        | \$4,682,947.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$4,682,947.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RED8    |  | EF&A FUNDING, L.L.C.   | 1        | \$10,604,468.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$10,604,468.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419REE6    |  | CAPMARK FINANCE INC.   | 1        | \$12,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$12,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419REF3    |  | CAPMARK FINANCE INC.   | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419REG1    |  | COLUMN GUARANTEED LLC  | 1        | \$2,686,249.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$2,686,249.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419REH9    |  | COLUMN GUARANTEED LLC  | 1        | \$9,549,470.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$9,549,470.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419REJ5    |  | COLUMN GUARANTEED LLC  | 1        | \$11,739,247.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$11,739,247.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419REK2    |  |                        | 1        | \$1,089,565.79         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INVESTMENT PROPERTY MORTGAGE L.L.C.     |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,089,565.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419REL0    |  | COLUMN GUARANTEED LLC                   | 1        | \$7,603,207.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,603,207.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419REM8    |  | PNC ARCS LLC                            | 1        | \$7,320,278.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,320,278.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419REN6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,209,548.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,209,548.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419REP1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$1,908,107.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,908,107.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419REQ9    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$832,187.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$832,187.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RER7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$928,617.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$928,617.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RES5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,526,935.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,526,935.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419RET3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419REV8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$10,865,791.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,865,791.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419REY2    |  | Unavailable                             | 1        | \$1,671,644.49         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,671,644.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31419REZ9    |  | LASALLE BANK<br>NATIONAL<br>ASSOCIATION       | 1        | \$488,546.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$488,546.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31421AV34    |  | WELLS FARGO BANK,<br>N.A.                     | 1        | \$140,000.00           | 13.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5        | \$868,579.57           | 86.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,008,579.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31421AV42    |  | WELLS FARGO BANK,<br>N.A.                     | 4        | \$669,314.43           | 66.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2        | \$332,879.74           | 33.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,002,194.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31421AV59    |  | WELLS FARGO BANK,<br>N.A.                     | 1        | \$199,692.06           | 44.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1        | \$252,000.00           | 55.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$451,692.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31421AV67    |  | CITIMORTGAGE, INC.                            | 1        | \$120,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK,<br>N.A.                     | 3        | \$744,326.75           | 37.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4        | \$1,121,412.45         | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,985,739.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381TVB3    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381UMQ7    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381UPL5    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$4,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381UPW1    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381VAH8    | WALKER & DUNLOP, LLC      | 1         | \$7,733,388.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1</b>  | <b>\$7,733,388.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381VDV4    | WALKER & DUNLOP, LLC      | 1         | \$5,292,157.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1</b>  | <b>\$5,292,157.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381VEN1    | WALKER & DUNLOP, LLC      | 1         | \$5,193,693.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1</b>  | <b>\$5,193,693.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRB1    | NAVY FEDERAL CREDIT UNION | 9         | \$1,628,037.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,628,037.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRF2    | NAVY FEDERAL CREDIT UNION | 11        | \$2,044,583.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,044,583.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRJ4    | NAVY FEDERAL CREDIT UNION | 6         | \$1,183,552.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,183,552.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRK1    | NAVY FEDERAL CREDIT UNION | 19        | \$3,536,710.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$3,536,710.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRL9    | NAVY FEDERAL CREDIT UNION | 33        | \$7,111,398.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b> | <b>\$7,111,398.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRM7    | NAVY FEDERAL CREDIT UNION | 6         | \$1,395,003.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,395,003.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRN5    | NAVY FEDERAL CREDIT UNION | 8         | \$1,930,255.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,930,255.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRP0    | NAVY FEDERAL CREDIT UNION | 12        | \$2,725,373.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,725,373.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRQ8    | NAVY FEDERAL CREDIT UNION | 5         | \$1,304,419.48        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,304,419.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRR6    |  | NAVY FEDERAL CREDIT UNION | 6          | \$1,310,039.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,310,039.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRS4    |  | NAVY FEDERAL CREDIT UNION | 67         | \$17,464,011.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$17,464,011.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APEF1    |  | POPULAR MORTGAGE, INC.    | 15         | \$2,202,428.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,202,428.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APEK0    |  | POPULAR MORTGAGE, INC.    | 135        | \$18,377,404.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$18,377,404.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APEL8    |  | POPULAR MORTGAGE, INC.    | 13         | \$1,686,771.47         | 86.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$252,907.29           | 13.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,939,678.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APEM6    |  | POPULAR MORTGAGE, INC.    | 117        | \$18,213,237.58        | 95.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$770,889.24           | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$18,984,126.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APEN4    |  | POPULAR MORTGAGE, INC.    | 39         | \$6,023,409.76         | 74.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,108,685.77         | 25.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$8,132,095.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E12A4    |  | Unavailable               | 38         | \$8,278,065.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$8,278,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1Z26    |  | Unavailable               | 59         | \$12,736,496.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$12,736,496.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1Z34    |  | Unavailable               | 34         | \$7,770,986.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$7,770,986.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1Z42    |  | Unavailable               | 37         | \$8,781,943.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$8,781,943.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1Z59    |  | Unavailable               | 34         | \$7,216,319.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,216,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1Z67    |  | Unavailable                               | 27         | \$1,869,044.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,869,044.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1Z75    |  | Unavailable                               | 14         | \$1,407,031.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,407,031.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1Z83    |  | Unavailable                               | 110        | \$23,338,355.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$23,338,355.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1Z91    |  | Unavailable                               | 40         | \$8,186,740.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$8,186,740.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZT7    |  | Unavailable                               | 92         | \$18,492,927.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$18,492,927.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZU4    |  | Unavailable                               | 56         | \$11,438,176.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$11,438,176.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZV2    |  | Unavailable                               | 39         | \$8,545,355.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$8,545,355.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZW0    |  | Unavailable                               | 30         | \$6,850,676.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$6,850,676.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZX8    |  | Unavailable                               | 34         | \$7,091,783.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,091,783.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZY6    |  | Unavailable                               | 29         | \$5,954,047.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,954,047.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ZZ3    |  | Unavailable                               | 32         | \$7,081,816.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,081,816.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4G96    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12         | \$3,089,880.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,089,880.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6C87    |  | COMPASS BANK                              | 18         | \$3,788,572.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,788,572.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6C95    |  | COMPASS BANK                              | 18         | \$4,638,930.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,638,930.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E8TB8    |  | STERLING SAVINGS BANK  | 22        | \$2,063,840.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,063,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8TC6    |  | STERLING SAVINGS BANK  | 9         | \$1,256,433.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,256,433.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8TD4    |  | STERLING SAVINGS BANK  | 53        | \$14,045,512.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$14,045,512.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8TE2    |  | STERLING SAVINGS BANK  | 55        | \$10,146,990.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$10,146,990.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8TF9    |  | STERLING SAVINGS BANK  | 24        | \$2,952,009.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$2,952,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAJM0    |  | PROSPECT MORTGAGE, LLC | 45        | \$14,854,395.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$14,854,395.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAJN8    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,582,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,582,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAJP3    |  | PROSPECT MORTGAGE, LLC | 7         | \$2,966,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$2,966,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAJQ1    |  | PROSPECT MORTGAGE, LLC | 7         | \$2,806,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$2,806,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAJR9    |  | PROSPECT MORTGAGE, LLC | 2         | \$631,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$631,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAJS7    |  | PROSPECT MORTGAGE, LLC | 3         | \$1,078,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$1,078,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECCD3    |  | Unavailable            | 6         | \$1,440,722.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,440,722.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138ECCE1    | Unavailable                                    | 4         | \$1,046,320.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,046,320.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECN33    | Unavailable                                    | 36        | \$7,995,449.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,995,449.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECN41    | Unavailable                                    | 39        | \$8,002,653.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,002,653.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECN82    | Unavailable                                    | 38        | \$7,985,740.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,985,740.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECN90    | Unavailable                                    | 36        | \$7,987,123.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,987,123.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECPA5    | Unavailable                                    | 29        | \$7,990,144.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,990,144.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECPB3    | Unavailable                                    | 15        | \$1,991,677.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,991,677.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECPC1    | Unavailable                                    | 26        | \$5,960,731.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,960,731.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECPD9    | Unavailable                                    | 54        | \$7,990,567.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$7,990,567.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECPF4    | Unavailable                                    | 39        | \$7,995,834.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$7,995,834.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECPG2    | Unavailable                                    | 35        | \$7,977,863.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,977,863.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECPH0    | Unavailable                                    | 14        | \$2,004,239.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,004,239.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECPJ6    | Unavailable                                    | 39        | \$7,992,164.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$7,992,164.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECPK3    | Unavailable                                    | 31        | \$5,971,645.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,971,645.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDGN5    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 26        | \$6,613,645.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,613,645.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138EDGP0    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 157        | \$26,823,974.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$26,823,974.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDGQ8    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 12         | \$2,490,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,490,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDXW6    | PENNYMAC CORP.                                 | 20         | \$5,797,477.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,797,477.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDXX4    | PENNYMAC CORP.                                 | 7          | \$1,690,850.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,690,850.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDXY2    | PENNYMAC CORP.                                 | 19         | \$4,831,721.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,831,721.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EESA8    | Unavailable                                    | 4          | \$1,109,476.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,109,476.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EESB6    | Unavailable                                    | 9          | \$2,799,195.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,799,195.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L02A8    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1          | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L02D2    | PILLAR MULTIFAMILY,<br>LLC                     | 1          | \$8,560,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$8,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L02F7    | RED MORTGAGE<br>CAPITAL, LLC                   | 1          | \$54,640,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$54,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L02H3    | WALKER & DUNLOP,<br>LLC                        | 1          | \$7,228,909.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$7,228,909.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L02J9    | WALKER & DUNLOP,<br>LLC                        | 1          | \$11,208,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$11,208,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L02K6    | WALKER & DUNLOP, LLC                 | 1        | \$7,192,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,192,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L02M2    | CENTERLINE MORTGAGE CAPITAL INC.     | 2        | \$7,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2</b> | <b>\$7,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L02P5    | BERKELEY POINT CAPITAL LLC           | 1        | \$40,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L02R1    | BERKELEY POINT CAPITAL LLC           | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L02S9    | WALKER & DUNLOP, LLC                 | 1        | \$11,825,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L02T7    | WALKER & DUNLOP, LLC                 | 1        | \$7,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L02U4    | WALKER & DUNLOP, LLC                 | 1        | \$2,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L02V2    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,143,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,143,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L03G4    | WALKER & DUNLOP, LLC                 | 1        | \$6,468,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,468,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L03H2    | M & T REALTY CAPITAL CORPORATION     | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L03K5    | RED MORTGAGE CAPITAL, LLC            | 1        | \$3,066,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,066,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L03Q2    |                                      | 1        | \$48,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |          |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. |          |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$48,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L03R0    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$4,080,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L03W9    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L03X7    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L03Z2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L04B4    |  | BERKELEY POINT<br>CAPITAL LLC                 | 1        | \$8,730,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L04E8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$2,603,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,603,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L04F5    |  | FREMONT BANK                                  | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L04J7    |  | WELLS FARGO BANK,<br>N.A.                     | 1        | \$7,050,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L04N8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L04Q1    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <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</b> |

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

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L04R9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,129,831.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,129,831.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L04S7    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L04Y4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$3,458,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,458,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L04Z1    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$988,700.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$988,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L05A5    |  | BERKELEY POINT CAPITAL LLC           | 2        | \$74,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$74,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L05P2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L05R8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$39,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$39,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L05V9    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,280,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L05W7    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,995,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,995,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L05X5    |  | WALKER & DUNLOP, LLC                 | 1        | \$15,445,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,445,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L05Y3    |  | WALKER & DUNLOP, LLC                 | 1        | \$23,255,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,255,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L05Z0    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L06A4    |  | WALKER & DUNLOP, LLC                 | 1        | \$14,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L06E6    |  | WALKER & DUNLOP, LLC                 | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 3138L06L0    |  | HSBC BANK USA, NA                    | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L06N6    |  | FREMONT BANK                         | 1        | \$447,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$447,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L06P1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L06Q9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L06T3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$28,363,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,363,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L06Z9    |  | BEECH STREET CAPITAL, LLC            | 1        | \$8,490,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L07D7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$10,416,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,416,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L07E5    |  | WELLS FARGO BANK, N.A.               | 1        | \$19,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L07K1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L07L9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0EC1    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0HB0    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$3,795,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,795,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0JL6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$26,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0JY8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$28,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0M57    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$17,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ME8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0NC1    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$31,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ND9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$9,875,438.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,875,438.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0P47    |  | BEECH STREET CAPITAL,<br>LLC             | 1        | \$2,346,727.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,346,727.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0P88    |  |  | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC |          |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0PB1    |  | PILLAR MULTIFAMILY,<br>LLC             | 1        | \$7,100,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0PG0    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$11,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0PX3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 2        | \$16,955,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$16,955,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0Q87    |  | BEECH STREET CAPITAL,<br>LLC           | 1        | \$8,350,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0QF1    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$7,389,859.70         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,389,859.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0QS3    |  | BERKELEY POINT<br>CAPITAL LLC          | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <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</b> |
| 3138L0R29    |  | Unavailable                            | 1        | \$70,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$70,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0R37    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 1        | \$5,055,808.57         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,055,808.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0R78    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$1,901,133.81         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,901,133.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0R86    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$1,162,025.65         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,162,025.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0R94    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$2,085,587.96         | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,085,587.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0RJ2    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C.                | 1        | \$13,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0RP8    |  | ARBOR COMMERCIAL<br>FUNDING LLC                              | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0RW3    |  | ARBOR COMMERCIAL<br>FUNDING LLC                              | 1        | \$3,894,470.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,894,470.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0S44    |  | WALKER & DUNLOP,<br>LLC                                      | 1        | \$5,808,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,808,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0S69    |  | ARBOR COMMERCIAL<br>FUNDING LLC                              | 1        | \$3,404,218.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,404,218.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0S85    |  | ALLIANT CAPITAL LLC  | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0S93    |  | GREAT LAKES CAPITAL<br>FUND NON-PROFIT<br>HOSING CORPORATION | 1        | \$529,072.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$529,072.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0SD4    |  | ARBOR COMMERCIAL<br>FUNDING LLC                              | 1        | \$1,235,885.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,235,885.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0SE2    |  | ARBOR COMMERCIAL<br>FUNDING LLC                              | 1        | \$3,095,620.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,095,620.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0SF9    |  | PNC BANK, NATIONAL<br>ASSOCIATION                            | 1        | \$3,993,792.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,993,792.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0SH5    |  | ARBOR COMMERCIAL<br>FUNDING LLC                              | 1        | \$1,697,998.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,697,998.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0SJ1    |  | ALLIANT CAPITAL LLC            | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0SM4    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$1,125,982.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$1,125,982.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0SN2    |  | WELLS FARGO BANK, N.A.         | 1        | \$6,790,254.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$6,790,254.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0SP7    |  | WELLS FARGO BANK, N.A.         | 1        | \$988,733.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$988,733.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0SU6    |  | BEECH STREET CAPITAL, LLC      | 1        | \$5,242,688.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$5,242,688.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0SW2    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$3,195,381.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$3,195,381.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0SZ5    |  | WALKER & DUNLOP, LLC           | 1        | \$3,965,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$3,965,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0T43    |  | BEECH STREET CAPITAL, LLC      | 1        | \$15,249,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$15,249,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TA9    |  | PNC BANK, NATIONAL ASSOCIATION | 1        | \$2,981,800.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$2,981,800.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TB7    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$1,647,823.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$1,647,823.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TC5    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$394,480.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$394,480.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TG6    |  | PILLAR MULTIFAMILY, LLC        | 1        | \$10,230,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$10,230,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0TH4    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TJ0    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 3138L0TL5    |  | PILLAR MULTIFAMILY,<br>LLC             | 1        | \$9,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TP6    |  | PILLAR MULTIFAMILY,<br>LLC             | 1        | \$9,730,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TS0    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 1        | \$5,587,081.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,587,081.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TT8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$6,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TV3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$11,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0TZ4    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 1        | \$1,727,709.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,727,709.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0U90    |  | BEECH STREET CAPITAL,<br>LLC           | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0UJ8    |  | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$4,250,800.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,250,800.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0UN9    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 1        | \$5,053,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,053,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0UP4    |  |  | 1        | \$3,707,403.55         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |          |                        |             |          |               |          |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | ARBOR COMMERCIAL FUNDING LLC     |          |                        |             |          |               |          |          |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,707,403.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |          |          |
| 3138L0US8    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$1,043,420.50         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,043,420.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |          |          |
| 3138L0UT6    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,761,819.24         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,761,819.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |          |          |
| 3138L0UU3    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,219,768.42         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,219,768.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |          |          |
| 3138L0UV1    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$13,428,100.34        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$13,428,100.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |          |          |
| 3138L0UW9    |  | WELLS FARGO BANK, N.A.           | 1        | \$5,492,571.28         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,492,571.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |          |          |
| 3138L0V24    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$1,696,510.43         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,696,510.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |          |          |
| 3138L0V32    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,260,350.66         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,260,350.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |          |          |
| 3138L0V65    |  | ALLIANT CAPITAL LLC              | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |          |          |
| 3138L0V99    |  | BEECH STREET CAPITAL, LLC        | 1        | \$2,012,327.21         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,012,327.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |          |          |
| 3138L0VF5    |  | WALKER & DUNLOP, LLC             | 1        | \$961,147.48           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$961,147.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |          |          |
| 3138L0VH1    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$17,457,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$17,457,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0VJ7    | M & T REALTY CAPITAL CORPORATION        | 1        | \$27,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$27,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0VP3    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,129,729.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,129,729.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0VV0    | WALKER & DUNLOP, LLC                    | 1        | \$1,398,348.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,398,348.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0VW8    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,270,414.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,270,414.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0VX6    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$1,696,510.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,696,510.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0VY4    | ALLIANT CAPITAL LLC                     | 1        | \$1,282,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,282,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0VZ1    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$2,726,094.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,726,094.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0W31    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,077,103.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,077,103.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0W80    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$960,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$960,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0WB3    | RED MORTGAGE CAPITAL, LLC               | 1        | \$3,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0WC1    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$7,789,098.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,789,098.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0WD9    |  | WELLS FARGO BANK,<br>N.A.                     | 1        | \$10,722,638.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,722,638.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0WF4    |  | ALLIANT CAPITAL LLC                           | 1        | \$1,562,737.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,562,737.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0WJ6    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 3138L0WM9    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$21,955,861.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,955,861.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0WN7    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$11,993,734.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,993,734.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0WQ0    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$7,039,567.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,039,567.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0WR8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$8,487,511.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,487,511.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0WT4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$6,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0WW7    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$2,193,717.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,193,717.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0WX5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$883,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$883,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0WY3    |  | JP MORGAN CHASE<br>BANK, NA                   | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0WZ0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0X22    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$11,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0X30    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$10,121,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,121,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0X97    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$17,825,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0XB2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,637,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,637,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0XJ5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,835,745.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,835,745.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0XK2    |  | ALLIANT CAPITAL LLC                  | 1        | \$3,050,495.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,050,495.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0XP1    |  | BEECH STREET CAPITAL, LLC            | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0XR7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0XS5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,278,283.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,278,283.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0XT3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$26,070,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0XU0    |  | AMERISPHERE MULTIFAMILY FINANCE,     | 1        | \$12,481,239.43        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                         |             |          |               |          |          |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----------|----------|
|              |  | L.L.C.                                  |          |                         |             |          |               |          |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,481,239.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0XX4    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,744,200.80          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,744,200.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0Y21    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$10,200,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0Y39    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC    | 1        | \$5,600,000.00          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0Y47    |  | FREMONT BANK                            | 1        | \$2,625,000.00          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,625,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0Y54    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$4,900,000.00          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0Y62    |  | WELLS FARGO BANK, N.A.                  | 1        | \$6,552,409.77          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,552,409.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0Y70    |  | WELLS FARGO BANK, N.A.                  | 1        | \$26,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0Y88    |  | BEECH STREET CAPITAL, LLC               | 1        | \$17,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0Y96    |  | WELLS FARGO BANK, N.A.                  | 1        | \$13,893,286.44         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,893,286.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0YA3    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$26,900,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L0YC9    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$102,946,651.72        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$102,946,651.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L0YE5    | WELLS FARGO BANK,<br>N.A.                   | 1        | \$5,192,250.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,192,250.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YG0    | ARBOR COMMERCIAL<br>FUNDING LLC             | 1        | \$1,497,995.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,497,995.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YH8    | ARBOR COMMERCIAL<br>FUNDING LLC             | 1        | \$5,642,046.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,642,046.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YJ4    | GREYSTONE SERVICING<br>CORPORATION INC.     | 1        | \$1,675,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YN5    | WELLS FARGO BANK,<br>N.A.                   | 1        | \$2,468,661.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,468,661.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YR6    | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YU9    | HOMESTREET CAPITAL<br>CORPORATION           | 1        | \$5,786,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,786,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YV7    | WELLS FARGO BANK,<br>N.A.                   | 1        | \$19,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$19,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YX3    | ARBOR COMMERCIAL<br>FUNDING LLC             | 1        | \$13,181,217.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$13,181,217.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YY1    | ARBOR COMMERCIAL<br>FUNDING LLC             | 1        | \$2,346,779.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,346,779.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0YZ8    | ARBOR COMMERCIAL<br>FUNDING LLC             | 1        | \$4,822,365.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,822,365.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0Z20    | WALKER & DUNLOP,<br>LLC                     | 1        | \$9,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>1</b> | <b>\$9,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0Z38    |  | WALKER & DUNLOP, LLC           | 1        | \$4,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 3138L0Z46    |  | WALKER & DUNLOP, LLC           | 1        | \$11,485,557.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$11,485,557.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0Z61    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$2,196,985.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$2,196,985.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0Z79    |  | ALLIANT CAPITAL LLC            | 1        | \$1,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$1,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0Z95    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$1,504,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$1,504,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ZA2    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$10,190,138.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$10,190,138.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ZC8    |  | CBRE MULTIFAMILY CAPITAL, INC. | 1        | \$3,744,606.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$3,744,606.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ZE4    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$3,924,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$3,924,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ZF1    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$11,783,299.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$11,783,299.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ZG9    |  | PNC BANK, NATIONAL ASSOCIATION | 1        | \$21,588,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$21,588,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ZK0    |  | WELLS FARGO BANK, N.A.         | 1        | \$1,947,361.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$1,947,361.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ZL8    |  | CENTERLINE MORTGAGE CAPITAL    | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                                     |          |                        |             |          |               |    |          |
| <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> |
| 3138L0ZN4    |  | FREMONT BANK                             | 1        | \$960,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$960,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ZP9    |  | PILLAR MULTIFAMILY, LLC                  | 1        | \$5,617,347.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,617,347.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ZQ7    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 5        | \$55,113,026.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$55,113,026.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ZR5    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$3,837,323.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,837,323.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ZS3    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$12,301,574.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,301,574.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ZU8    |  | PILLAR MULTIFAMILY, LLC                  | 3        | \$20,961,067.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$20,961,067.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ZV6    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L0ZX2    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$11,909,004.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,909,004.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1A33    |  | BERKELEY POINT CAPITAL LLC               | 1        | \$10,175,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1AC3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1AF6    |  | WALKER & DUNLOP, LLC                     | 1        | \$2,011,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,011,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L1AG4    | WALKER & DUNLOP, LLC                     | 1        | \$21,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1AP4    | FREMONT BANK                             | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1AQ2    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$88,065,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$88,065,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1AS8    | NCB, FSB                                 | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1AV1    | NCB, FSB                                 | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1AW9    | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$3,620,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1AZ2    | NCB, FSB                                 | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1B40    | M & T REALTY CAPITAL CORPORATION         | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 3138L1B65    | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$15,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$15,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1B81    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,162,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,162,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1BD0    | DOUGHERTY MORTGAGE, LLC                  | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1BK4    | NCB, FSB                                 | 1        | \$3,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1BP3    | OAK GROVE COMMERCIAL                     | 1        | \$18,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |          |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | MORTGAGE, LLC                        |          |                        |             |          |               |          |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L1CA5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L1CB3    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$16,800,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L1CF4    |  | WALKER & DUNLOP, LLC                 | 1        | \$7,762,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,762,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L1CM9    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L1CQ0    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,848,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,848,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L1CR8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L1CS6    |  | NCB, FSB                             | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L1CY3    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L1DD8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$935,000.00           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$935,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L1DF3    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138L1DG1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$7,085,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L1DK2    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$84,628,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$84,628,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1DL0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$7,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1DP1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$13,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1DQ9    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$13,565,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,565,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1DR7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,337,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,337,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1DS5    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$13,579,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,579,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1DU0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1DW6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$10,920,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,920,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1EC9    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$20,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1EF2    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$23,746,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,746,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1EJ4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,345,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,345,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1EN5    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,601,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,601,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1EQ8    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$21,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1ES4    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1EU9    |  | WALKER & DUNLOP, LLC                 | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 3138L1EV7    |  | NCB, FSB                             | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1EY1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1F87    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,007,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1F95    |  | NCB, FSB                             | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1FA2    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$21,525,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,525,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1FB0    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$26,925,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1FM6    |  | NCB, FSB                             | 1        | \$8,995,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1FS3    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1FT1    |  | NCB, FSB                             | 1        | \$5,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L1FZ7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$14,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1G37    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$22,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1G45    |  | NCB, FSB                             | 1        | \$327,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$327,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1G52    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$9,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1G60    |  | NCB, FSB                             | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1GD5    |  | WALKER & DUNLOP, LLC                 | 1        | \$23,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1GE3    |  | WALKER & DUNLOP, LLC                 | 1        | \$36,174,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$36,174,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1GF0    |  | WALKER & DUNLOP, LLC                 | 1        | \$41,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$41,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1GH6    |  | WALKER & DUNLOP, LLC                 | 1        | \$25,675,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1GJ2    |  | WALKER & DUNLOP, LLC                 | 1        | \$28,044,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,044,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1GK9    |  | WALKER & DUNLOP, LLC                 | 1        | \$45,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$45,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1GL7    |  | WALKER & DUNLOP, LLC                 | 1        | \$26,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |          |                        |             |          |               |    |          |
|--------------|--|-------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L1GM5    |  | WALKER & DUNLOP, LLC    | 1        | \$21,010,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$21,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1GN3    |  | WALKER & DUNLOP, LLC    | 1        | \$34,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$34,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1GP8    |  | WALKER & DUNLOP, LLC    | 1        | \$37,486,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$37,486,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1GQ6    |  | WALKER & DUNLOP, LLC    | 1        | \$17,355,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$17,355,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1GR4    |  | WALKER & DUNLOP, LLC    | 1        | \$23,790,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$23,790,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1H36    |  | HSBC BANK USA, NA       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1H44    |  | NCB, FSB                | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1HA0    |  | NCB, FSB                | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1HL6    |  | NCB, FSB                | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1HM4    |  | NCB, FSB                | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1HR3    |  | NCB, FSB                | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1HT9    |  | NCB, FSB                | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1J67    |  | DOUGHERTY MORTGAGE, LLC | 1        | \$822,750.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$822,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L1J75    |  |                         | 1        | \$1,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |          |   |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---|
|              |  | DOUGHERTY MORTGAGE, LLC              |            |                        |             |          |               |          |   |
| <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> |   |
| 3138L1J83    |  | DOUGHERTY MORTGAGE, LLC              | 1          | \$1,360,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <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> |   |
| 3138L1JJ9    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1          | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138L1JP5    |  | NCB, FSB                             | 1          | \$650,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138L1JR1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1          | \$12,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <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> |   |
| 3138L1KA6    |  | NCB, FSB                             | 1          | \$700,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138L1KM0    |  | NCB, FSB                             | 1          | \$900,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138L1KZ1    |  | DOUGHERTY MORTGAGE, LLC              | 1          | \$27,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138L1L23    |  | NCB, FSB                             | 1          | \$800,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138L1L72    |  | NCB, FSB                             | 1          | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138L1LX5    |  | NCB, FSB                             | 1          | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <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> |   |
| 3138LQT53    |  | REGIONS BANK                         | 114        | \$6,704,770.37         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$6,704,770.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138LQT61    |  | REGIONS BANK                         | 338        | \$70,157,949.56        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>338</b> | <b>\$70,157,949.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138LQT79    |  | REGIONS BANK                         | 86         | \$5,837,903.43         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$5,837,903.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LQT87    | REGIONS BANK                                 | 14         | \$2,859,829.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,859,829.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQT95    | REGIONS BANK                                 | 83         | \$8,157,438.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$8,157,438.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQUA0    | REGIONS BANK                                 | 41         | \$5,424,353.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,424,353.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQUB8    | REGIONS BANK                                 | 42         | \$4,051,856.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,051,856.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQUC6    | REGIONS BANK                                 | 45         | \$10,016,389.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$10,016,389.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQUD4    | REGIONS BANK                                 | 15         | \$3,295,935.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,295,935.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRMJ8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$2,151,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,151,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRMK5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17         | \$4,023,467.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,023,467.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRML3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14         | \$3,534,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,534,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRRW4    | SWBC MORTGAGE                                | 19         | \$2,934,408.00         | 96.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$119,150.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,053,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSRA0    | CITIMORTGAGE, INC.                           | 20         | \$6,097,340.25         | 30.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 40         | \$13,726,651.79        | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$19,823,992.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSRC6    | CITIMORTGAGE, INC.                           | 57         | \$17,823,584.03        | 50.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 61         | \$17,395,086.32        | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$35,218,670.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LSRD4    |  | CITIMORTGAGE, INC.               | 1          | \$418,900.00           | 21.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$1,528,998.08         | 78.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,947,898.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSRE2    |  | CITIMORTGAGE, INC.               | 4          | \$2,106,815.96         | 58.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$1,506,100.00         | 41.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$3,612,915.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSRF9    |  | CITIMORTGAGE, INC.               | 17         | \$5,773,261.73         | 88.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$764,475.07           | 11.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$6,537,736.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSRG7    |  | CITIMORTGAGE, INC.               | 8          | \$2,937,400.00         | 44.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$3,607,753.98         | 55.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$6,545,153.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSRH5    |  | CITIMORTGAGE, INC.               | 23         | \$5,849,763.69         | 80.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$1,410,735.99         | 19.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$7,260,499.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSRJ1    |  | CITIMORTGAGE, INC.               | 1          | \$381,500.00           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$5,462,433.95         | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$5,843,933.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTV21    |  | FIRST NATIONAL BANK OF OMAHA     | 12         | \$1,144,497.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,144,497.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVE41    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 134        | \$33,001,270.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>134</b> | <b>\$33,001,270.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVE58    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 126        | \$32,001,032.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>126</b> | <b>\$32,001,032.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVE66    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 72         | \$14,999,550.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$14,999,550.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVE90    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 29         | \$7,056,600.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$7,056,600.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVH22    |  | MYCUMORTGAGE, LLC                | 20         | \$3,506,172.22         | 72.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9          | \$1,355,700.00         | 27.88%      | 0        | \$0.00        | NA | 0        |

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|              |                      |  |            |                        |             |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>29</b>  | <b>\$4,861,872.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVH30    | MYCUMORTGAGE, LLC    |  | 19         | \$1,838,910.10         | 59.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13         | \$1,245,110.60         | 40.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>32</b>  | <b>\$3,084,020.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVH48    | MYCUMORTGAGE, LLC    |  | 45         | \$2,812,545.94         | 62.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 28         | \$1,680,565.51         | 37.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>73</b>  | <b>\$4,493,111.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVHV8    | MYCUMORTGAGE, LLC    |  | 12         | \$1,161,488.20         | 47.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13         | \$1,278,850.00         | 52.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>25</b>  | <b>\$2,440,338.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVHW6    | MYCUMORTGAGE, LLC    |  | 12         | \$801,885.53           | 58.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 9          | \$560,954.24           | 41.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$1,362,839.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVHX4    | MYCUMORTGAGE, LLC    |  | 20         | \$1,241,536.42         | 67.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 9          | \$594,800.35           | 32.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>29</b>  | <b>\$1,836,336.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVHY2    | MYCUMORTGAGE, LLC    |  | 12         | \$1,173,231.52         | 75.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4          | \$382,025.00           | 24.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$1,555,256.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVHZ9    | MYCUMORTGAGE, LLC    |  | 14         | \$1,823,129.26         | 69.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6          | \$806,950.00           | 30.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$2,630,079.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVSN4    | Unavailable          |  | 147        | \$37,767,210.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>147</b> | <b>\$37,767,210.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVSP9    | Unavailable          |  | 33         | \$8,698,537.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>33</b>  | <b>\$8,698,537.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVSQ7    | Unavailable          |  | 132        | \$33,062,263.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>132</b> | <b>\$33,062,263.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LW2Z3    | Unavailable          |  | 69         | \$20,004,504.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>69</b>  | <b>\$20,004,504.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LW4P3    | ENVOY MORTGAGE, LTD. |  | 23         | \$5,700,963.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>23</b>  | <b>\$5,700,963.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138LW4Q1    | ENVOY MORTGAGE, LTD. | 13        | \$3,564,224.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$3,564,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LW4R9    | ENVOY MORTGAGE, LTD. | 36        | \$5,613,864.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b> | <b>\$5,613,864.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LW4S7    | ENVOY MORTGAGE, LTD. | 17        | \$3,386,018.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,386,018.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWM57    | ENVOY MORTGAGE, LTD. | 22        | \$6,625,911.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$6,625,911.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWM65    | ENVOY MORTGAGE, LTD. | 20        | \$5,983,760.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$5,983,760.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWM73    | ENVOY MORTGAGE, LTD. | 18        | \$5,023,253.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b> | <b>\$5,023,253.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWM81    | ENVOY MORTGAGE, LTD. | 22        | \$6,607,407.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$6,607,407.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWM99    | ENVOY MORTGAGE, LTD. | 23        | \$6,726,079.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b> | <b>\$6,726,079.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWNA5    | ENVOY MORTGAGE, LTD. | 21        | \$5,819,838.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b> | <b>\$5,819,838.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWNB3    | ENVOY MORTGAGE, LTD. | 14        | \$3,839,555.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,839,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWNC1    | ENVOY MORTGAGE, LTD. | 17        | \$5,152,240.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b> | <b>\$5,152,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWND9    | ENVOY MORTGAGE, LTD. | 29        | \$7,565,465.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                       |             |          |               |    |          |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>29</b> | <b>\$7,565,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWNE7    |  | ENVOY MORTGAGE, LTD. | 19        | \$5,925,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$5,925,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWNF4    |  | ENVOY MORTGAGE, LTD. | 30        | \$6,145,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$6,145,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWNG2    |  | ENVOY MORTGAGE, LTD. | 35        | \$8,122,604.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>35</b> | <b>\$8,122,604.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWNH0    |  | ENVOY MORTGAGE, LTD. | 26        | \$5,987,791.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$5,987,791.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWNK3    |  | ENVOY MORTGAGE, LTD. | 18        | \$1,787,663.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$1,787,663.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWNL1    |  | ENVOY MORTGAGE, LTD. | 21        | \$2,476,743.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$2,476,743.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWNM9    |  | ENVOY MORTGAGE, LTD. | 23        | \$3,165,044.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$3,165,044.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWNN7    |  | ENVOY MORTGAGE, LTD. | 4         | \$1,201,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>4</b>  | <b>\$1,201,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWNP2    |  | ENVOY MORTGAGE, LTD. | 5         | \$1,365,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,365,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWNQ0    |  | ENVOY MORTGAGE, LTD. | 5         | \$1,411,789.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,411,789.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LWNR8    |  | ENVOY MORTGAGE, LTD. | 22        | \$5,789,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$5,789,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LXB81    |  |                      | 4         | \$594,482.75          | 3.43%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY |           |                        |             |          |               |    |          |  |
|              | Unavailable                                 | 77        | \$16,750,935.36        | 96.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>81</b> | <b>\$17,345,418.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LXB99    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 9         | \$1,010,778.64         | 33.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 11        | \$1,980,654.29         | 66.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$2,991,432.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LXCA5    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 9         | \$691,200.00           | 35.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 11        | \$1,243,744.11         | 64.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$1,934,944.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LYF69    | GUILD MORTGAGE<br>COMPANY                   | 40        | \$9,813,218.85         | 72.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 20        | \$3,687,309.17         | 27.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>60</b> | <b>\$13,500,528.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LYF77    | GUILD MORTGAGE<br>COMPANY                   | 29        | \$8,135,042.08         | 85.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 4         | \$1,364,209.90         | 14.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>33</b> | <b>\$9,499,251.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LYF85    | GUILD MORTGAGE<br>COMPANY                   | 14        | \$981,749.66           | 70.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 6         | \$412,845.79           | 29.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$1,394,595.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LYF93    | GUILD MORTGAGE<br>COMPANY                   | 17        | \$1,685,308.67         | 77.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 5         | \$487,368.59           | 22.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$2,172,677.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LYGA9    | GUILD MORTGAGE<br>COMPANY                   | 9         | \$1,067,645.96         | 65.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 5         | \$570,329.76           | 34.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,637,975.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LYGB7    | GUILD MORTGAGE<br>COMPANY                   | 19        | \$2,656,322.64         | 82.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 4         | \$566,601.08           | 17.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$3,222,923.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LYGC5    | GUILD MORTGAGE COMPANY | 13         | \$2,087,942.34         | 86.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$316,245.62           | 13.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,404,187.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYGD3    | GUILD MORTGAGE COMPANY | 5          | \$1,034,520.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,034,520.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYGE1    | GUILD MORTGAGE COMPANY | 5          | \$970,473.67           | 53.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$844,468.47           | 46.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,814,942.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYGF8    | GUILD MORTGAGE COMPANY | 34         | \$2,161,909.81         | 88.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$290,017.72           | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$2,451,927.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYGG6    | GUILD MORTGAGE COMPANY | 19         | \$1,880,972.26         | 86.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$291,385.82           | 13.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,172,358.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYGH4    | GUILD MORTGAGE COMPANY | 18         | \$4,852,188.00         | 74.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,648,423.39         | 25.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$6,500,611.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYGJ0    | GUILD MORTGAGE COMPANY | 28         | \$7,589,579.98         | 94.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$410,909.32           | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$8,000,489.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYGK7    | GUILD MORTGAGE COMPANY | 167        | \$38,367,293.45        | 86.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$6,215,132.18         | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>196</b> | <b>\$44,582,425.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYGL5    | GUILD MORTGAGE COMPANY | 48         | \$13,689,950.94        | 86.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$2,155,860.45         | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$15,845,811.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYGM3    | GUILD MORTGAGE         | 36         | \$9,260,161.16         | 98.02%      | 0        | \$0.00        | NA | 0        |



|              | COMPANY                             |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                         | 1         | \$187,223.78          | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$9,447,384.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYGN1    | GUILD MORTGAGE COMPANY              | 16        | \$3,736,021.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$3,736,021.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYGP6    | GUILD MORTGAGE COMPANY              | 13        | \$895,295.00          | 84.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$161,579.64          | 15.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,056,874.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYGQ4    | GUILD MORTGAGE COMPANY              | 18        | \$1,811,594.39        | 76.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$561,880.29          | 23.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,373,474.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYGR2    | GUILD MORTGAGE COMPANY              | 18        | \$2,132,628.00        | 81.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$480,925.62          | 18.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,613,553.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYGS0    | GUILD MORTGAGE COMPANY              | 11        | \$1,495,643.19        | 72.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$555,653.35          | 27.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,051,296.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYX28    | HSBC BANK USA, NATIONAL ASSOCIATION | 9         | \$1,151,111.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,151,111.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYX36    | HSBC BANK USA, NATIONAL ASSOCIATION | 27        | \$7,755,316.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$7,755,316.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYX44    | HSBC BANK USA, NATIONAL ASSOCIATION | 10        | \$1,604,619.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,604,619.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYX51    | HSBC BANK USA, NATIONAL ASSOCIATION | 22        | \$5,725,292.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$5,725,292.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LYX69    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$2,958,939.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,958,939.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYX77    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 3         | \$1,103,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,103,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYXH5    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 35        | \$12,000,462.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$12,000,462.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYXJ1    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20        | \$6,599,649.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,599,649.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYXK8    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18        | \$5,000,206.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,000,206.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYXM4    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 13        | \$4,637,890.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,637,890.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYXN2    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 37        | \$11,117,226.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$11,117,226.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYXP7    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,240,436.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,240,436.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYXQ5    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 29        | \$5,394,470.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,394,470.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LYXT9    |   | 20        | \$5,980,432.30         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |          |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,980,432.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138LYXU6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$4,156,074.91         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,156,074.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138LYXV4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 69        | \$14,998,776.15        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$14,998,776.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138LYXW2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 58        | \$13,265,483.11        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$13,265,483.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138LYXX0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 21        | \$3,900,966.48         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,900,966.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138LYXY8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,568,444.50         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,568,444.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138LYXZ5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,124,102.94         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,124,102.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138M13C0    |  | ALLY BANK                                 | 21        | \$4,041,495.95         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,041,495.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138M1JP4    |  | MUTUAL OF OMAHA<br>BANK                   | 12        | \$3,072,399.37         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,072,399.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138M32U7    |  | Unavailable                               | 12        | \$2,159,462.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,159,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |          |
| 3138M32V5    |  | Unavailable                               | 20        | \$5,247,493.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,247,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M32W3    | Unavailable                       | 12        | \$2,870,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$2,870,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M32X1    | Unavailable                       | 9         | \$1,857,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,857,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3FY5    | COBALT MORTGAGE, INC.             | 3         | \$745,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>3</b>  | <b>\$745,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3LG7    | CAPITAL ONE, NATIONAL ASSOCIATION | 8         | \$1,180,374.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,180,374.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3LH5    | CAPITAL ONE, NATIONAL ASSOCIATION | 19        | \$2,007,650.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$2,007,650.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3LJ1    | CAPITAL ONE, NATIONAL ASSOCIATION | 42        | \$9,542,132.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>42</b> | <b>\$9,542,132.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3LK8    | CAPITAL ONE, NATIONAL ASSOCIATION | 20        | \$1,671,684.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$1,671,684.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3LL6    | CAPITAL ONE, NATIONAL ASSOCIATION | 12        | \$1,569,286.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,569,286.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3LM4    | CAPITAL ONE, NATIONAL ASSOCIATION | 31        | \$7,575,210.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$7,575,210.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3LN2    | CAPITAL ONE, NATIONAL ASSOCIATION | 18        | \$1,486,170.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,486,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3LP7    |                                   | 13        | \$1,704,544.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |          |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  |           |                        |             |          |               |          |   |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,704,544.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |           |                        |             |          |               |          |   |
| 3138M3LQ5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 12        | \$1,929,362.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,929,362.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |           |                        |             |          |               |          |   |
| 3138M3M76    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 2         | \$747,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$747,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |           |                        |             |          |               |          |   |
| 3138M3MM3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 44        | \$10,407,700.05        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>44</b> | <b>\$10,407,700.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |           |                        |             |          |               |          |   |
| 3138M3VQ4    |  | RBS CITIZENS, NA                         | 50        | \$11,624,575.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>50</b> | <b>\$11,624,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |           |                        |             |          |               |          |   |
| 3138M3VW1    |  | RBS CITIZENS, NA                         | 28        | \$6,950,168.75         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,950,168.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |           |                        |             |          |               |          |   |
| 3138M4DV1    |  | Unavailable                              | 12        | \$1,278,907.50         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,278,907.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |           |                        |             |          |               |          |   |
| 3138M4KL5    |  | DORAL BANK                               | 37        | \$5,291,154.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,291,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |           |                        |             |          |               |          |   |
| 3138M4KM3    |  | DORAL BANK                               | 19        | \$2,316,210.04         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,316,210.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |           |                        |             |          |               |          |   |
| 3138M4LB6    |  | DORAL BANK                               | 57        | \$6,838,003.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>57</b> | <b>\$6,838,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |           |                        |             |          |               |          |   |
| 3138M4V66    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 13        | \$3,284,343.34         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,284,343.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |           |                        |             |          |               |          |   |
| 3138M4V74    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 23        | \$4,770,702.33         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,770,702.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M5HM4    | Unavailable                  | 15        | \$4,308,295.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$4,308,295.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5HT9    | Unavailable                  | 87        | \$15,770,455.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b> | <b>\$15,770,455.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5PD5    | FREEDOM MORTGAGE CORP.       | 1         | \$150,282.76           | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$1,294,954.15         | 89.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,445,236.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5PE3    | FREEDOM MORTGAGE CORP.       | 1         | \$160,767.61           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$1,823,191.52         | 91.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,983,959.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5PF0    | FREEDOM MORTGAGE CORP.       | 4         | \$518,408.39           | 14.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27        | \$3,021,536.15         | 85.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$3,539,944.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5PG8    | FREEDOM MORTGAGE CORP.       | 3         | \$198,037.56           | 13.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$1,253,882.77         | 86.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,451,920.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5S26    | THE HUNTINGTON NATIONAL BANK | 27        | \$3,471,849.21         | 95.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$147,591.45           | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$3,619,440.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5S34    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,119,767.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,119,767.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5S42    | THE HUNTINGTON NATIONAL BANK | 68        | \$15,621,931.92        | 84.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14        | \$2,890,573.36         | 15.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b> | <b>\$18,512,505.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5S59    | THE HUNTINGTON NATIONAL BANK | 76        | \$17,287,549.07        | 83.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$3,416,188.47         | 16.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b> | <b>\$20,703,737.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138M5S67    | THE HUNTINGTON NATIONAL BANK | 64        | \$4,261,253.58         | 96.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$136,410.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b> | <b>\$4,397,663.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5S75    | THE HUNTINGTON NATIONAL BANK | 47        | \$4,562,039.84         | 93.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$301,900.00           | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b> | <b>\$4,863,939.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5S83    | THE HUNTINGTON NATIONAL BANK | 68        | \$8,845,893.09         | 92.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$666,446.19           | 7.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b> | <b>\$9,512,339.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5S91    | THE HUNTINGTON NATIONAL BANK | 8         | \$1,377,525.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,377,525.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SF7    | THE HUNTINGTON NATIONAL BANK | 64        | \$15,650,039.30        | 78.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$4,311,375.86         | 21.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b> | <b>\$19,961,415.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SG5    | THE HUNTINGTON NATIONAL BANK | 69        | \$17,039,225.42        | 87.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$2,356,012.39         | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b> | <b>\$19,395,237.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SH3    | THE HUNTINGTON NATIONAL BANK | 33        | \$1,925,862.61         | 96.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$73,786.21            | 3.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b> | <b>\$1,999,648.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SJ9    | THE HUNTINGTON NATIONAL BANK | 18        | \$1,783,430.53         | 95.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$91,858.35            | 4.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,875,288.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SK6    | THE HUNTINGTON NATIONAL BANK | 34        | \$4,341,031.16         | 84.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$813,827.27           | 15.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$5,154,858.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SL4    | THE HUNTINGTON NATIONAL BANK | 19        | \$3,123,083.89         | 82.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 4         | \$648,633.12           | 17.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,771,717.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SM2    |  | THE HUNTINGTON NATIONAL BANK | 36        | \$9,473,584.01         | 85.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,653,992.75         | 14.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$11,127,576.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SN0    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$2,473,965.31         | 92.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$196,417.58           | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,670,382.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SP5    |  | THE HUNTINGTON NATIONAL BANK | 59        | \$3,867,981.11         | 92.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$305,580.37           | 7.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$4,173,561.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SQ3    |  | THE HUNTINGTON NATIONAL BANK | 57        | \$5,590,071.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$5,590,071.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SR1    |  | THE HUNTINGTON NATIONAL BANK | 73        | \$9,611,346.25         | 96.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$385,604.88           | 3.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$9,996,951.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SS9    |  | THE HUNTINGTON NATIONAL BANK | 43        | \$6,970,195.60         | 91.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$639,581.64           | 8.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$7,609,777.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5ST7    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$3,605,629.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,605,629.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SU4    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,607,523.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,607,523.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SV2    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,149,799.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,149,799.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SW0    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$1,290,478.82         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                       |             |          |               |    |          |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,290,478.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SX8    |  | THE HUNTINGTON NATIONAL BANK | 5          | \$1,203,030.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,203,030.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SY6    |  | THE HUNTINGTON NATIONAL BANK | 42         | \$2,699,298.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,699,298.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5SZ3    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$1,995,140.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,995,140.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5TA7    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$1,264,057.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,264,057.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5TB5    |  | THE HUNTINGTON NATIONAL BANK | 9          | \$1,241,671.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,241,671.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5TC3    |  | THE HUNTINGTON NATIONAL BANK | 78         | \$4,632,195.20        | 96.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$155,300.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$4,787,495.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5TD1    |  | THE HUNTINGTON NATIONAL BANK | 18         | \$1,728,898.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,728,898.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5TE9    |  | THE HUNTINGTON NATIONAL BANK | 26         | \$3,323,771.00        | 96.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$119,492.14          | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,443,263.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6A80    |  | CITIMORTGAGE, INC.           | 127        | \$8,746,118.44        | 98.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$125,442.08          | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$8,871,560.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6A98    |  | CITIMORTGAGE, INC.           | 34         | \$8,177,033.94        | 97.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$177,887.55          | 2.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$8,354,921.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6BA4    |  | CITIMORTGAGE, INC.           | 108        | \$10,492,099.18       | 97.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$290,805.82          | 2.7%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>111</b> | <b>\$10,782,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6BB2    | CITIMORTGAGE, INC. |  | 28         | \$6,785,139.45         | 96.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$239,646.43           | 3.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$7,024,785.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6BC0    | CITIMORTGAGE, INC. |  | 40         | \$8,759,570.45         | 95.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$420,424.32           | 4.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$9,179,994.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6BD8    | CITIMORTGAGE, INC. |  | 60         | \$7,041,606.64         | 98.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$124,445.75           | 1.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$7,166,052.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6BE6    | CITIMORTGAGE, INC. |  | 73         | \$10,069,420.73        | 98.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$134,801.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$10,204,221.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6BF3    | CITIMORTGAGE, INC. |  | 133        | \$31,794,899.30        | 88.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$4,069,195.35         | 11.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>148</b> | <b>\$35,864,094.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6BG1    | CITIMORTGAGE, INC. |  | 58         | \$16,757,867.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$16,757,867.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6BH9    | CITIMORTGAGE, INC. |  | 52         | \$8,449,970.73         | 96.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$319,285.82           | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$8,769,256.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6BJ5    | CITIMORTGAGE, INC. |  | 40         | \$11,243,094.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$11,243,094.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6BK2    | CITIMORTGAGE, INC. |  | 9          | \$1,898,108.12         | 74.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$666,364.59           | 25.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,564,472.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6BL0    | CITIMORTGAGE, INC. |  | 11         | \$3,064,262.92         | 85.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$507,836.83           | 14.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$3,572,099.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6BM8    | CITIMORTGAGE, INC. |  | 4          | \$1,244,992.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,244,992.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6BP1    | CITIMORTGAGE, INC. |  | 5          | \$1,699,541.89         | 90.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$174,221.25           | 9.3%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,873,763.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6BR7    | CITIMORTGAGE, INC. |  | 2          | \$535,470.00           | 50.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$522,665.00           | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,058,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6KK2    | Unavailable        |  | 20         | \$7,786,189.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$7,786,189.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6KR7    | Unavailable        |  | 27         | \$10,780,225.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$10,780,225.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6KT3    | Unavailable        |  | 4          | \$1,066,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,066,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6MB0    | Unavailable        |  | 137        | \$34,515,203.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>137</b> | <b>\$34,515,203.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6MC8    | Unavailable        |  | 118        | \$25,304,311.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$25,304,311.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6MH7    | Unavailable        |  | 82         | \$18,344,974.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$18,344,974.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6MJ3    | Unavailable        |  | 42         | \$5,167,503.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$5,167,503.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6MK0    | Unavailable        |  | 144        | \$40,468,600.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>144</b> | <b>\$40,468,600.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6ML8    | Unavailable        |  | 13         | \$2,324,364.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,324,364.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6MM6    | Unavailable        |  | 32         | \$6,370,715.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$6,370,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6MN4    | Unavailable        |  | 10         | \$1,096,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,096,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NJ2    | REGIONS BANK       |  | 50         | \$4,792,539.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$4,792,539.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NK9    | REGIONS BANK       |  | 27         | \$2,653,178.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$2,653,178.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M6NL7    | REGIONS BANK                       | 186        | \$46,308,528.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>186</b> | <b>\$46,308,528.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NM5    | REGIONS BANK                       | 248        | \$49,207,626.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>248</b> | <b>\$49,207,626.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NN3    | REGIONS BANK                       | 51         | \$2,960,238.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$2,960,238.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NP8    | REGIONS BANK                       | 62         | \$4,001,611.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$4,001,611.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NQ6    | REGIONS BANK                       | 80         | \$10,442,396.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$10,442,396.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NR4    | REGIONS BANK                       | 19         | \$4,129,838.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$4,129,838.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NS2    | REGIONS BANK                       | 15         | \$2,684,361.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,684,361.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NT0    | REGIONS BANK                       | 24         | \$3,013,617.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,013,617.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NU7    | REGIONS BANK                       | 53         | \$9,606,959.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$9,606,959.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NV5    | REGIONS BANK                       | 9          | \$1,765,575.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,765,575.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NW3    | REGIONS BANK                       | 25         | \$5,261,352.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$5,261,352.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NX1    | REGIONS BANK                       | 17         | \$3,106,297.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$3,106,297.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6NY9    | REGIONS BANK                       | 45         | \$7,927,517.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$7,927,517.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6S40    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$724,500.00           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 39         | \$10,102,539.36        | 93.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$10,827,039.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6S57    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$116,479.34           | 2.82%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                       |             |          |               |    |          |
|--------------|--|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 34         | \$4,017,077.70        | 97.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$4,133,557.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6W60    |  | Unavailable        | 2          | \$682,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>2</b>   | <b>\$682,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7C37    |  | CITIMORTGAGE, INC. | 8          | \$915,293.58          | 57.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$666,112.78          | 42.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,581,406.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7C45    |  | CITIMORTGAGE, INC. | 22         | \$5,031,812.54        | 79.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,290,070.70        | 20.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$6,321,883.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7C52    |  | CITIMORTGAGE, INC. | 76         | \$5,115,006.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$5,115,006.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7C60    |  | CITIMORTGAGE, INC. | 33         | \$3,201,511.47        | 81.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$705,021.81          | 18.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$3,906,533.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7C78    |  | CITIMORTGAGE, INC. | 16         | \$1,876,420.80        | 69.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$807,961.52          | 30.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,684,382.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7CP8    |  | CITIMORTGAGE, INC. | 125        | \$8,272,200.38        | 98.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$160,045.72          | 1.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$8,432,246.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7CQ6    |  | CITIMORTGAGE, INC. | 41         | \$7,195,254.07        | 96.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$223,668.38          | 3.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$7,418,922.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7CR4    |  | CITIMORTGAGE, INC. | 74         | \$7,248,050.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$7,248,050.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7CS2    |  | CITIMORTGAGE, INC. | 30         | \$7,381,285.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$7,381,285.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7CT0    |  | CITIMORTGAGE, INC. | 35         | \$4,099,461.66        | 97.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$122,501.14          | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$4,221,962.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7CU7    |  | CITIMORTGAGE, INC. | 43         | \$5,885,625.43        | 95.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$265,819.29          | 4.32%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |           |                        |             |          |                     |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                       | <b>45</b> | <b>\$6,151,444.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138M7CV5    |  | CITIMORTGAGE, INC.    | 91        | \$22,942,908.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>91</b> | <b>\$22,942,908.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138M7CW3    |  | CITIMORTGAGE, INC.    | 13        | \$3,686,256.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,686,256.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138M7CY9    |  | CITIMORTGAGE, INC.    | 13        | \$3,167,347.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,167,347.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138M7F26    |  | GUARANTEED RATE, INC. | 20        | \$5,487,763.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,487,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138M7F34    |  | GUARANTEED RATE, INC. | 11        | \$2,220,561.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,220,561.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138M7F42    |  | GUARANTEED RATE, INC. | 16        | \$4,340,110.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$4,340,110.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138M7F59    |  | GUARANTEED RATE, INC. | 6         | \$1,684,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,684,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138M7F67    |  | GUARANTEED RATE, INC. | 6         | \$1,336,823.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,336,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138M7F75    |  | GUARANTEED RATE, INC. | 10        | \$2,212,406.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,212,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138M7F83    |  | GUARANTEED RATE, INC. | 7         | \$1,895,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,895,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138M7F91    |  | GUARANTEED RATE, INC. | 13        | \$2,735,392.00         | 100%        | 1        | \$212,720.82        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$2,735,392.00</b>  | <b>100%</b> | <b>1</b> | <b>\$212,720.82</b> |    | <b>0</b> |
| 3138M7FW0    |  | GUARANTEED RATE, INC. | 4         | \$1,217,207.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,217,207.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M7FX8    | GUARANTEED RATE, INC.  | 13         | \$3,278,419.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,278,419.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7FY6    | GUARANTEED RATE, INC.  | 13         | \$2,555,076.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,555,076.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7FZ3    | GUARANTEED RATE, INC.  | 21         | \$4,670,105.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,670,105.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7GA7    | GUARANTEED RATE, INC.  | 11         | \$2,952,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,952,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7GB5    | GUARANTEED RATE, INC.  | 8          | \$1,282,118.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,282,118.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7GD1    | GUARANTEED RATE, INC.  | 31         | \$7,490,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$7,490,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7GE9    | GUARANTEED RATE, INC.  | 22         | \$5,936,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$5,936,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7GG4    | GUARANTEED RATE, INC.  | 21         | \$4,729,607.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,729,607.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7GH2    | GUARANTEED RATE, INC.  | 9          | \$1,965,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,965,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7J63    | SUNTRUST MORTGAGE INC. | 173        | \$37,245,045.69        | 98.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$633,081.96           | 1.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>176</b> | <b>\$37,878,127.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7J71    | SUNTRUST MORTGAGE INC. | 58         | \$11,607,578.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$11,607,578.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7J89    |                        | 98         | \$18,471,384.34        | 97.48%      | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC. |            |                         |             |          |               |    |          |
|              | Unavailable            | 2          | \$476,836.90            | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$18,948,221.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7J97    | SUNTRUST MORTGAGE INC. | 71         | \$12,515,879.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$12,515,879.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KA2    | SUNTRUST MORTGAGE INC. | 40         | \$7,925,907.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$7,925,907.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KB0    | SUNTRUST MORTGAGE INC. | 37         | \$6,632,607.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$6,632,607.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KC8    | SUNTRUST MORTGAGE INC. | 13         | \$3,389,544.18          | 22.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$11,858,636.58         | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$15,248,180.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KD6    | SUNTRUST MORTGAGE INC. | 19         | \$5,273,535.22          | 20.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$20,016,510.53         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$25,290,045.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KE4    | SUNTRUST MORTGAGE INC. | 15         | \$2,104,376.13          | 40.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$3,058,299.05          | 59.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$5,162,675.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KF1    | SUNTRUST MORTGAGE INC. | 12         | \$2,004,115.05          | 26.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35         | \$5,657,862.86          | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$7,661,977.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KG9    | SUNTRUST MORTGAGE INC. | 131        | \$41,549,005.32         | 31.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 280        | \$91,824,278.47         | 68.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>411</b> | <b>\$133,373,283.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KH7    | SUNTRUST MORTGAGE INC. | 48         | \$3,115,699.79          | 60.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$2,005,830.17          | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$5,121,529.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M7KJ3    | SUNTRUST MORTGAGE INC. | 25         | \$2,428,658.98         | 34.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$4,554,009.59         | 65.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$6,982,668.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KK0    | SUNTRUST MORTGAGE INC. | 4          | \$912,164.02           | 70.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$373,200.00           | 29.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,285,364.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KL8    | SUNTRUST MORTGAGE INC. | 6          | \$1,453,890.57         | 67.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$715,516.46           | 32.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,169,407.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KM6    | SUNTRUST MORTGAGE INC. | 18         | \$4,768,862.72         | 42.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$6,453,409.72         | 57.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$11,222,272.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KN4    | SUNTRUST MORTGAGE INC. | 18         | \$2,121,661.31         | 29.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$4,977,232.86         | 70.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$7,098,894.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KP9    | SUNTRUST MORTGAGE INC. | 28         | \$6,421,142.24         | 37.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$10,646,584.14        | 62.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$17,067,726.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KQ7    | SUNTRUST MORTGAGE INC. | 33         | \$4,567,774.39         | 28.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 82         | \$11,433,779.43        | 71.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$16,001,553.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KR5    | SUNTRUST MORTGAGE INC. | 29         | \$4,756,612.84         | 28.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$11,877,268.41        | 71.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$16,633,881.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KS3    | SUNTRUST MORTGAGE INC. | 77         | \$4,942,728.30         | 69.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$2,209,059.65         | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$7,151,787.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M7KT1    | SUNTRUST MORTGAGE INC.             | 88         | \$8,695,718.05         | 76.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 27         | \$2,619,889.05         | 23.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>115</b> | <b>\$11,315,607.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KU8    | SUNTRUST MORTGAGE INC.             | 49         | \$10,859,793.04        | 89.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$1,288,948.04         | 10.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$12,148,741.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KV6    | SUNTRUST MORTGAGE INC.             | 69         | \$15,419,082.34        | 99.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$140,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>70</b>  | <b>\$15,559,082.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KW4    | SUNTRUST MORTGAGE INC.             | 102        | \$22,529,098.34        | 97.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$669,253.61           | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>105</b> | <b>\$23,198,351.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KX2    | SUNTRUST MORTGAGE INC.             | 68         | \$7,961,823.20         | 83.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13         | \$1,541,227.56         | 16.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$9,503,050.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7SB2    | FIRST BANK DBA FIRST BANK MORTGAGE | 21         | \$2,796,168.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,796,168.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7X42    | CAPITAL ONE, NATIONAL ASSOCIATION  | 6          | \$1,328,539.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,328,539.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7X59    | CAPITAL ONE, NATIONAL ASSOCIATION  | 8          | \$4,392,851.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$4,392,851.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7X67    | CAPITAL ONE, NATIONAL ASSOCIATION  | 10         | \$2,283,207.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,283,207.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7X75    | CAPITAL ONE, NATIONAL ASSOCIATION  | 12         | \$1,462,962.51         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,462,962.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138M7X83    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17        | \$5,482,920.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,482,920.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138M7X91    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 22        | \$1,916,028.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,916,028.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138M7YA7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,453,602.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,453,602.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138M7YB5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17        | \$2,702,496.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,702,496.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138M7YC3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 95        | \$29,188,529.79        | 100%        | 1        | \$322,063.62        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$29,188,529.79</b> | <b>100%</b> | <b>1</b> | <b>\$322,063.62</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138M7YD1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$2,376,394.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,376,394.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138M7YE9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$2,551,910.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,551,910.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138M7YF6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$1,390,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,390,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138M7YG4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 44        | \$13,037,226.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$13,037,226.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138M7YH2    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                                | 14         | \$1,142,904.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,142,904.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7YJ8    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                                | 8          | \$1,042,095.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,042,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7YK5    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                                | 36         | \$9,978,212.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$9,978,212.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7YM1    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                                | 3          | \$1,496,826.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,496,826.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JU8    | WELLS FARGO BANK,<br>N.A.  | 154        | \$46,853,507.97        | 94%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11         | \$2,992,568.20         | 6%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$49,846,076.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JV6    | WELLS FARGO BANK,<br>N.A.  | 161        | \$44,630,823.87        | 88.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21         | \$5,676,294.20         | 11.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>182</b> | <b>\$50,307,118.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JW4    | WELLS FARGO BANK,<br>N.A.  | 159        | \$48,914,435.07        | 97.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$1,476,477.51         | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$50,390,912.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JX2    | WELLS FARGO BANK,<br>N.A.  | 199        | \$60,247,020.34        | 92.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$4,904,839.46         | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>214</b> | <b>\$65,151,859.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8TU7    | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 6          | \$1,464,107.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,464,107.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94R9    | USAA DIRECT DELIVERY   | 50         | \$3,508,606.50         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                         |             |          |               |    |          |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$3,508,606.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94S7    |  | USAA DIRECT DELIVERY | 37         | \$3,596,350.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$3,596,350.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94T5    |  | USAA DIRECT DELIVERY | 48         | \$5,685,673.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>48</b>  | <b>\$5,685,673.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94U2    |  | USAA DIRECT DELIVERY | 71         | \$9,874,800.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>71</b>  | <b>\$9,874,800.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94V0    |  | USAA DIRECT DELIVERY | 69         | \$11,278,993.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>69</b>  | <b>\$11,278,993.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94W8    |  | USAA DIRECT DELIVERY | 567        | \$157,107,384.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>567</b> | <b>\$157,107,384.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94X6    |  | USAA DIRECT DELIVERY | 45         | \$3,014,702.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$3,014,702.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94Y4    |  | USAA DIRECT DELIVERY | 69         | \$6,720,995.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>69</b>  | <b>\$6,720,995.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M94Z1    |  | USAA DIRECT DELIVERY | 33         | \$3,854,486.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$3,854,486.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95A5    |  | USAA DIRECT DELIVERY | 69         | \$9,541,499.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>69</b>  | <b>\$9,541,499.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95B3    |  | USAA DIRECT DELIVERY | 57         | \$9,199,827.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>57</b>  | <b>\$9,199,827.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95C1    |  | USAA DIRECT DELIVERY | 167        | \$45,828,697.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>167</b> | <b>\$45,828,697.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95D9    |  | USAA DIRECT DELIVERY | 21         | \$1,741,194.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$1,741,194.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95E7    |  | USAA DIRECT DELIVERY | 19         | \$2,449,767.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$2,449,767.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95F4    |  | USAA DIRECT DELIVERY | 15         | \$2,405,455.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,405,455.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95G2    |  | USAA DIRECT DELIVERY | 61         | \$4,181,238.67          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>61</b>  | <b>\$4,181,238.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95H0    |  | USAA DIRECT DELIVERY | 54         | \$5,304,270.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$5,304,270.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95J6    |  | USAA DIRECT DELIVERY | 41         | \$4,849,041.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$4,849,041.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95K3    |  | USAA DIRECT DELIVERY | 90         | \$12,435,949.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>90</b>  | <b>\$12,435,949.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95L1    |  | USAA DIRECT DELIVERY | 61         | \$9,881,075.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>61</b>  | <b>\$9,881,075.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95M9    |  | USAA DIRECT DELIVERY | 217        | \$54,666,349.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>217</b> | <b>\$54,666,349.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95N7    |  | USAA DIRECT DELIVERY | 42         | \$2,811,711.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$2,811,711.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95P2    |  | USAA DIRECT DELIVERY | 37         | \$3,643,809.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$3,643,809.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95Q0    |  | USAA DIRECT DELIVERY | 12         | \$1,411,865.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,411,865.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95R8    |  | USAA DIRECT DELIVERY | 14         | \$1,920,651.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,920,651.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95S6    |  | USAA DIRECT DELIVERY | 14         | \$2,259,983.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,259,983.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95T4    |  | USAA DIRECT DELIVERY | 5          | \$1,146,339.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,146,339.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95U1    |  | USAA DIRECT DELIVERY | 63         | \$12,661,312.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>63</b>  | <b>\$12,661,312.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95V9    |  | USAA DIRECT DELIVERY | 32         | \$2,876,518.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$2,876,518.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95W7    |  | USAA DIRECT DELIVERY | 11         | \$1,281,901.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,281,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95X5    |  | USAA DIRECT DELIVERY | 16         | \$2,211,791.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$2,211,791.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95Y3    |  | USAA DIRECT DELIVERY | 15         | \$2,448,060.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,448,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M95Z0    |  | USAA DIRECT DELIVERY | 66         | \$16,955,979.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>66</b>  | <b>\$16,955,979.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96A4    |  | USAA DIRECT DELIVERY | 16         | \$1,040,397.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$1,040,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96B2    |  | USAA DIRECT DELIVERY | 10         | \$1,031,168.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,031,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96C0    |  | USAA DIRECT DELIVERY | 8          | \$1,097,784.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,097,784.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96D8    |  | USAA DIRECT DELIVERY | 10         | \$1,684,436.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,684,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96E6    |  | USAA DIRECT DELIVERY | 22         | \$1,543,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$1,543,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96F3    |  | USAA DIRECT DELIVERY | 23         | \$2,262,296.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$2,262,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96G1    |  | USAA DIRECT DELIVERY | 14         | \$1,652,556.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,652,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96H9    |  | USAA DIRECT DELIVERY | 44         | \$6,157,462.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$6,157,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96J5    |  | USAA DIRECT DELIVERY | 56         | \$9,169,344.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$9,169,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96K2    |  | USAA DIRECT DELIVERY | 238        | \$64,490,666.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>238</b> | <b>\$64,490,666.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96L0    |  | USAA DIRECT DELIVERY | 24         | \$1,647,046.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$1,647,046.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96M8    |  | USAA DIRECT DELIVERY | 30         | \$2,961,663.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$2,961,663.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96N6    |  | USAA DIRECT DELIVERY | 19         | \$2,515,100.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$2,515,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96P1    |  | USAA DIRECT DELIVERY                  | 37        | \$9,386,291.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b> | <b>\$9,386,291.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96Q9    |  | USAA DIRECT DELIVERY                  | 17        | \$1,262,538.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,262,538.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M96R7    |  | USAA DIRECT DELIVERY                  | 9         | \$1,214,985.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,214,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KC4    |  | SUN WEST MORTGAGE COMPANY INC.        | 2         | \$658,969.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$658,969.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KP5    |  | Unavailable                           | 11        | \$1,581,296.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,581,296.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LQ2    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 10        | \$2,495,450.00        | 79.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3         | \$641,600.00          | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$3,137,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LR0    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 23        | \$2,539,822.00        | 71.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10        | \$998,685.00          | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$3,538,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LS8    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 11        | \$2,640,100.00        | 64.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7         | \$1,430,900.00        | 35.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$4,071,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LT6    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 11        | \$2,590,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,590,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LU3    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8         | \$2,841,350.00        | 64.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5         | \$1,586,600.00        | 35.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$4,427,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138M9LV1    | PINNACLE CAPITAL MORTGAGE CORPORATION | 16        | \$3,437,916.00        | 69.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6         | \$1,528,253.00        | 30.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$4,966,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LW9    | PINNACLE CAPITAL MORTGAGE CORPORATION | 11        | \$2,496,900.00        | 51.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 9         | \$2,392,825.00        | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$4,889,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9N23    | Unavailable                           | 14        | \$3,754,746.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$3,754,746.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9N31    | Unavailable                           | 16        | \$3,494,819.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$3,494,819.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9N49    | Unavailable                           | 7         | \$1,769,566.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,769,566.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9N56    | Unavailable                           | 19        | \$4,762,476.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$4,762,476.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9N64    | Unavailable                           | 26        | \$2,117,071.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$2,117,071.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9N72    | Unavailable                           | 15        | \$1,766,550.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,766,550.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9N80    | Unavailable                           | 7         | \$1,144,409.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,144,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9N98    | Unavailable                           | 6         | \$1,425,162.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,425,162.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NS6    | Unavailable                           | 20        | \$5,024,692.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$5,024,692.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NT4    | Unavailable                           | 8         | \$1,888,193.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,888,193.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NU1    | Unavailable                           | 10        | \$2,354,218.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,354,218.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NV9    | Unavailable                           | 24        | \$5,423,677.69        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>24</b>  | <b>\$5,423,677.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NW7    | Unavailable                        |  | 10         | \$1,141,483.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>10</b>  | <b>\$1,141,483.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NX5    | Unavailable                        |  | 6          | \$1,603,684.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>6</b>   | <b>\$1,603,684.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NY3    | Unavailable                        |  | 13         | \$3,269,349.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>13</b>  | <b>\$3,269,349.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9NZ0    | Unavailable                        |  | 5          | \$1,608,186.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>5</b>   | <b>\$1,608,186.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9PA3    | Unavailable                        |  | 8          | \$2,799,707.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$2,799,707.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9PB1    | Unavailable                        |  | 15         | \$3,685,883.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$3,685,883.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9PC9    | Unavailable                        |  | 15         | \$1,543,096.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$1,543,096.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9PD7    | Unavailable                        |  | 6          | \$1,191,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>6</b>   | <b>\$1,191,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9UN9    | Unavailable                        |  | 107        | \$43,573,595.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>107</b> | <b>\$43,573,595.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9UP4    | Unavailable                        |  | 126        | \$51,874,956.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>126</b> | <b>\$51,874,956.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9X22    | FIRST BANK DBA FIRST BANK MORTGAGE |  | 68         | \$16,936,105.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>68</b>  | <b>\$16,936,105.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9X30    | FIRST BANK DBA FIRST BANK MORTGAGE |  | 23         | \$4,223,455.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>23</b>  | <b>\$4,223,455.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9XY2    | FIRST BANK DBA FIRST BANK MORTGAGE |  | 25         | \$2,129,506.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>25</b>  | <b>\$2,129,506.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9XZ9    | FIRST BANK DBA FIRST BANK MORTGAGE |  | 25         | \$3,333,852.11         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,333,852.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZD6    | Unavailable |  | 10         | \$2,026,648.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,026,648.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZE4    | Unavailable |  | 9          | \$2,195,945.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,195,945.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZF1    | Unavailable |  | 7          | \$2,381,819.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$2,381,819.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZG9    | Unavailable |  | 67         | \$21,633,097.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$21,633,097.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZH7    | Unavailable |  | 22         | \$6,212,939.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$6,212,939.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZJ3    | Unavailable |  | 26         | \$2,268,313.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,268,313.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZK0    | Unavailable |  | 20         | \$2,609,935.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,609,935.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZL8    | Unavailable |  | 7          | \$1,115,934.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,115,934.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZM6    | Unavailable |  | 44         | \$9,117,376.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$9,117,376.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZN4    | Unavailable |  | 106        | \$24,576,603.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>106</b> | <b>\$24,576,603.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZP9    | Unavailable |  | 12         | \$1,039,573.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,039,573.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZQ7    | Unavailable |  | 16         | \$2,045,239.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,045,239.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZR5    | Unavailable |  | 59         | \$15,688,354.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$15,688,354.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZS3    | Unavailable |  | 18         | \$4,543,554.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$4,543,554.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2A5    | Unavailable |  | 6          | \$1,842,856.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                       |  |           |                       |             |          |               |    |          |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,842,856.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2B3    | STEARNS LENDING, INC. |  | 2         | \$582,750.00          | 21.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7         | \$2,111,275.69        | 78.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$2,694,025.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2C1    | STEARNS LENDING, INC. |  | 1         | \$262,500.00          | 15.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6         | \$1,451,700.00        | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>  | <b>\$1,714,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2D9    | STEARNS LENDING, INC. |  | 2         | \$453,900.00          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 16        | \$3,831,891.83        | 89.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b> | <b>\$4,285,791.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2E7    | STEARNS LENDING, INC. |  | 1         | \$184,733.45          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 9         | \$2,846,636.64        | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$3,031,370.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2F4    | STEARNS LENDING, INC. |  | 7         | \$1,796,348.09        | 27.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 23        | \$4,736,460.00        | 72.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>30</b> | <b>\$6,532,808.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2G2    | STEARNS LENDING, INC. |  | 6         | \$1,023,408.26        | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 29        | \$6,170,799.47        | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>35</b> | <b>\$7,194,207.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2H0    | STEARNS LENDING, INC. |  | 3         | \$755,268.84          | 26.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7         | \$2,053,550.00        | 73.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$2,808,818.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2J6    | Unavailable           |  | 6         | \$1,558,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,558,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2K3    | STEARNS LENDING, INC. |  | 3         | \$740,200.00          | 17.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 14        | \$3,594,565.00        | 82.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b> | <b>\$4,334,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2L1    | STEARNS LENDING, INC. |  | 4         | \$750,250.00          | 31.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6         | \$1,632,174.83        | 68.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$2,382,424.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2M9    | Unavailable           |  | 12        | \$2,657,139.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b> | <b>\$2,657,139.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2N7    | STEARNS LENDING, INC. |  | 2         | \$270,400.00          | 10.85%      | 0        | \$0.00        | NA | 0        |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable           | 16        | \$2,222,414.72         | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$2,492,814.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2P2    | STEARNS LENDING, INC. | 2         | \$311,000.00           | 13.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12        | \$1,979,442.00         | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$2,290,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2Q0    | STEARNS LENDING, INC. | 1         | \$200,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13        | \$3,448,736.00         | 94.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$3,648,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2R8    | Unavailable           | 9         | \$2,377,321.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,377,321.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2S6    | STEARNS LENDING, INC. | 2         | \$441,300.00           | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13        | \$3,468,654.95         | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,909,954.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2T4    | STEARNS LENDING, INC. | 1         | \$376,750.00           | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6         | \$1,990,700.00         | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$2,367,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2U1    | STEARNS LENDING, INC. | 2         | \$476,250.00           | 16.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7         | \$2,437,600.00         | 83.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,913,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2V9    | STEARNS LENDING, INC. | 3         | \$903,650.00           | 30.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7         | \$2,104,921.50         | 69.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$3,008,571.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2W7    | STEARNS LENDING, INC. | 6         | \$1,680,050.00         | 18.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 28        | \$7,641,572.00         | 81.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b> | <b>\$9,321,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2X5    | STEARNS LENDING, INC. | 11        | \$2,714,900.00         | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 50        | \$13,859,603.17        | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>61</b> | <b>\$16,574,503.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA2Y3    | STEARNS LENDING, INC. | 2         | \$495,900.00           | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21        | \$4,909,577.00         | 90.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$5,405,477.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA5P9    | ALLY BANK             | 7         | \$800,400.54           | 63.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$461,900.67           | 36.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,262,301.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MA5Z7    | ALLY BANK              | 5         | \$293,745.71           | 25.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13        | \$866,229.19           | 74.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,159,974.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA6B9    | ALLY BANK              | 3         | \$270,428.76           | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19        | \$1,903,012.99         | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$2,173,441.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA7A0    | ALLY BANK              | 11        | \$702,130.03           | 58.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$505,219.14           | 41.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,207,349.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MA7L6    | ALLY BANK              | 4         | \$820,915.81           | 75.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$264,789.00           | 24.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,085,704.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAF29    | PROSPECT MORTGAGE, LLC | 12        | \$1,149,602.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,149,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAF37    | PROSPECT MORTGAGE, LLC | 12        | \$1,638,145.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,638,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAF45    | PROSPECT MORTGAGE, LLC | 11        | \$1,759,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,759,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAF60    | PROSPECT MORTGAGE, LLC | 16        | \$5,090,624.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$5,090,624.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAF78    | PROSPECT MORTGAGE, LLC | 9         | \$1,183,743.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,183,743.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAF86    | PROSPECT MORTGAGE, LLC | 8         | \$2,345,921.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,345,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAF94    | PROSPECT MORTGAGE, LLC | 68        | \$20,831,976.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b> | <b>\$20,831,976.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAFR4    |                        | 52        | \$16,613,277.43        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |               |          |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |          |          |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$16,613,277.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MAFS2    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,374,823.06         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,374,823.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MAFT0    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,060,140.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,060,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MAFU7    |  | PROSPECT MORTGAGE, LLC | 17        | \$4,800,759.88         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,800,759.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MAFV5    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,724,415.24         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,724,415.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MAFW3    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,164,833.29         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,164,833.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MAFX1    |  | PROSPECT MORTGAGE, LLC | 53        | \$16,777,255.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$16,777,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MAFY9    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,120,210.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,120,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MAFZ6    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,691,923.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,691,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MAP28    |  | COLE TAYLOR BANK       | 4         | \$1,177,697.43         | 24.89%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable            | 14        | \$3,553,006.68         | 75.11%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$4,730,704.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MAP36    |  | COLE TAYLOR BANK       | 7         | \$471,255.00           | 31.75%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable            | 15        | \$1,012,873.03         | 68.25%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$1,484,128.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MAP44    |  | COLE TAYLOR BANK       | 2         | \$215,500.00           | 15.18%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable            | 12        | \$1,204,123.59         | 84.82%      | 0        | \$0.00        | NA       | 0        |

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>14</b>  | <b>\$1,419,623.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAP51    | COLE TAYLOR BANK          |  | 3          | \$420,224.26           | 16.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 15         | \$2,077,049.24         | 83.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>18</b>  | <b>\$2,497,273.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAP69    | COLE TAYLOR BANK          |  | 4          | \$658,000.00           | 25.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 12         | \$1,940,596.99         | 74.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$2,598,596.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAP77    | COLE TAYLOR BANK          |  | 1          | \$279,596.57           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 30         | \$9,138,819.68         | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>31</b>  | <b>\$9,418,416.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAP85    | COLE TAYLOR BANK          |  | 1          | \$159,000.00           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 7          | \$1,474,037.13         | 90.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>8</b>   | <b>\$1,633,037.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAP93    | COLE TAYLOR BANK          |  | 1          | \$262,000.00           | 17.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 5          | \$1,200,145.27         | 82.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>6</b>   | <b>\$1,462,145.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAPZ5    | COLE TAYLOR BANK          |  | 33         | \$8,375,884.30         | 16.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 144        | \$41,306,410.30        | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>177</b> | <b>\$49,682,294.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAQA9    | COLE TAYLOR BANK          |  | 1          | \$220,500.00           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 10         | \$2,798,977.49         | 92.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$3,019,477.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAQB7    | COLE TAYLOR BANK          |  | 1          | \$224,662.17           | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 7          | \$1,687,279.03         | 88.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>8</b>   | <b>\$1,911,941.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MARB6    | PULTE MORTGAGE,<br>L.L.C. |  | 70         | \$20,000,319.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>70</b>  | <b>\$20,000,319.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MARC4    | PULTE MORTGAGE,<br>L.L.C. |  | 22         | \$4,562,659.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>22</b>  | <b>\$4,562,659.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MARD2    | PULTE MORTGAGE,<br>L.L.C. |  | 126        | \$28,539,512.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>126</b> | <b>\$28,539,512.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MARE0    |  | PULTE MORTGAGE,<br>L.L.C. | 39        | \$9,999,820.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$9,999,820.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MARF7    |  | PULTE MORTGAGE,<br>L.L.C. | 37        | \$6,066,411.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$6,066,411.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MARG5    |  | PULTE MORTGAGE,<br>L.L.C. | 7         | \$1,650,083.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,650,083.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MARH3    |  | PULTE MORTGAGE,<br>L.L.C. | 15        | \$4,438,523.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$4,438,523.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MARJ9    |  | PULTE MORTGAGE,<br>L.L.C. | 47        | \$10,233,988.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$10,233,988.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MARK6    |  | PULTE MORTGAGE,<br>L.L.C. | 23        | \$5,309,881.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$5,309,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MARL4    |  | PULTE MORTGAGE,<br>L.L.C. | 50        | \$10,220,862.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$10,220,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MARM2    |  | PULTE MORTGAGE,<br>L.L.C. | 25        | \$5,443,779.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$5,443,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAS90    |  | Unavailable               | 22        | \$5,765,759.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$5,765,759.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAT24    |  | Unavailable               | 16        | \$1,065,281.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,065,281.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAT32    |  | Unavailable               | 13        | \$1,233,792.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,233,792.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAT40    |  | Unavailable               | 12        | \$1,545,254.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,545,254.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAT57    |  | Unavailable               | 7         | \$1,143,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,143,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MAT81    | Unavailable | 31        | \$2,052,151.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,052,151.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAT99    | Unavailable | 18        | \$1,779,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,779,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATA6    | Unavailable | 12        | \$1,951,442.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,951,442.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATB4    | Unavailable | 8         | \$1,901,945.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,901,945.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATC2    | Unavailable | 23        | \$1,494,414.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,494,414.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATD0    | Unavailable | 20        | \$1,917,904.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,917,904.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATE8    | Unavailable | 18        | \$2,321,590.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,321,590.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATF5    | Unavailable | 7         | \$1,138,020.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,138,020.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATG3    | Unavailable | 10        | \$1,017,579.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,017,579.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATH1    | Unavailable | 11        | \$2,909,125.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,909,125.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATK4    | Unavailable | 6         | \$1,512,359.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,512,359.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATL2    | Unavailable | 11        | \$2,809,304.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,809,304.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATM0    | Unavailable | 26        | \$2,114,454.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,114,454.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATN8    | Unavailable | 12        | \$1,693,222.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,693,222.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATP3    | Unavailable | 8         | \$1,045,584.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,045,584.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MATQ1    | Unavailable | 45        | \$8,042,926.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b> | <b>\$8,042,926.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATR9    | Unavailable | 14        | \$4,392,121.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,392,121.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATS7    | Unavailable | 14        | \$3,935,466.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,935,466.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATT5    | Unavailable | 14        | \$3,810,407.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,810,407.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATU2    | Unavailable | 27        | \$7,828,827.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$7,828,827.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATV0    | Unavailable | 26        | \$1,843,287.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$1,843,287.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATW8    | Unavailable | 24        | \$2,380,551.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,380,551.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATX6    | Unavailable | 41        | \$5,377,430.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b> | <b>\$5,377,430.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATY4    | Unavailable | 22        | \$3,520,381.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,520,381.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MATZ1    | Unavailable | 32        | \$9,378,235.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$9,378,235.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAUA4    | Unavailable | 30        | \$3,882,130.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,882,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAUB2    | Unavailable | 26        | \$4,164,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,164,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAUL0    | Unavailable | 37        | \$7,996,786.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$7,996,786.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAUM8    | Unavailable | 35        | \$7,992,282.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$7,992,282.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAUN6    | Unavailable | 41        | \$7,999,116.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b> | <b>\$7,999,116.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                       |             |          |               |    |          |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MAUP1    | Unavailable           | 32        | \$5,961,533.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b> | <b>\$5,961,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAUX4    | Unavailable           | 32        | \$7,990,951.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b> | <b>\$7,990,951.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAUY2    | Unavailable           | 39        | \$7,997,835.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b> | <b>\$7,997,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAUZ9    | Unavailable           | 42        | \$7,996,236.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b> | <b>\$7,996,236.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAVA3    | Unavailable           | 10        | \$1,003,216.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,003,216.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAVC9    | Unavailable           | 38        | \$7,989,412.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b> | <b>\$7,989,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAX45    | GMFS, LLC             | 5         | \$552,176.79          | 47.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$598,653.84          | 52.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,150,830.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAX52    | GMFS, LLC             | 2         | \$368,016.24          | 21.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7         | \$1,355,719.08        | 78.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,723,735.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAX78    | GMFS, LLC             | 6         | \$743,968.05          | 43.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8         | \$953,013.72          | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,696,981.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAX86    | GMFS, LLC             | 5         | \$670,063.86          | 42.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6         | \$913,330.10          | 57.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,583,393.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAX94    | GMFS, LLC             | 1         | \$208,000.00          | 14.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$1,265,525.00        | 85.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,473,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAYC6    | GMFS, LLC             | 10        | \$2,042,802.25        | 40.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14        | \$3,008,792.43        | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$5,051,594.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZ27    | STEARNS LENDING, INC. | 3         | \$282,395.25          | 22.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10        | \$972,578.00          | 77.5%       | 0        | \$0.00        | NA | 0        |

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|              |                       |  |           |                       |             |          |               |    |          |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>13</b> | <b>\$1,254,973.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZ35    | STEARNS LENDING, INC. |  | 3         | \$344,102.61          | 16.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 15        | \$1,725,941.69        | 83.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b> | <b>\$2,070,044.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZ43    | STEARNS LENDING, INC. |  | 3         | \$432,870.72          | 30.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7         | \$988,034.72          | 69.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$1,420,905.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZ50    | STEARNS LENDING, INC. |  | 1         | \$163,683.41          | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8         | \$1,295,177.23        | 88.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$1,458,860.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZ68    | Unavailable           |  | 4         | \$1,160,829.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>4</b>  | <b>\$1,160,829.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZ76    | STEARNS LENDING, INC. |  | 7         | \$503,089.10          | 23.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 23        | \$1,658,616.78        | 76.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>30</b> | <b>\$2,161,705.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZ84    | STEARNS LENDING, INC. |  | 1         | \$406,612.25          | 35.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3         | \$752,112.84          | 64.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>4</b>  | <b>\$1,158,725.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZ92    | Unavailable           |  | 5         | \$2,695,677.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$2,695,677.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZV3    | STEARNS LENDING, INC. |  | 2         | \$613,601.63          | 30.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6         | \$1,394,218.63        | 69.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$2,007,820.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZW1    | STEARNS LENDING, INC. |  | 5         | \$960,526.10          | 21.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 13        | \$3,546,416.72        | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b> | <b>\$4,506,942.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZX9    | STEARNS LENDING, INC. |  | 5         | \$1,377,808.62        | 33.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 10        | \$2,690,307.46        | 66.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b> | <b>\$4,068,116.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZY7    | Unavailable           |  | 14        | \$3,760,803.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b> | <b>\$3,760,803.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAZZ4    | STEARNS LENDING, INC. |  | 1         | \$209,946.53          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 11        | \$2,859,167.16        | 93.16%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$3,069,113.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2K1    | QUICKEN LOANS INC. |  | 89         | \$21,645,493.76        | 71.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28         | \$8,460,562.18         | 28.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$30,106,055.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2L9    | QUICKEN LOANS INC. |  | 15         | \$4,252,797.18         | 31.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25         | \$9,121,703.21         | 68.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$13,374,500.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2M7    | QUICKEN LOANS INC. |  | 61         | \$16,645,425.52        | 66.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$8,251,740.00         | 33.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$24,897,165.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2N5    | QUICKEN LOANS INC. |  | 10         | \$2,264,950.00         | 44.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9          | \$2,834,514.55         | 55.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$5,099,464.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2P0    | QUICKEN LOANS INC. |  | 71         | \$15,719,100.00        | 63.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 27         | \$9,028,008.00         | 36.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$24,747,108.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2Y1    | Unavailable        |  | 9          | \$2,328,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,328,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB2Z8    | Unavailable        |  | 16         | \$3,635,549.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$3,635,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB3A2    | Unavailable        |  | 12         | \$2,819,466.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,819,466.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB3B0    | Unavailable        |  | 8          | \$2,072,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,072,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB3C8    | Unavailable        |  | 6          | \$1,083,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,083,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB3D6    | Unavailable        |  | 10         | \$2,547,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,547,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB3E4    | Unavailable        |  | 7          | \$1,607,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,607,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB3F1    | Unavailable        |  | 6          | \$1,516,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,516,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                 |           |                        |             |          |               |    |          |
|--------------|-----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MB3G9    | Unavailable     | 17        | \$4,416,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>17</b> | <b>\$4,416,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB3H7    | Unavailable     | 10        | \$2,607,140.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>10</b> | <b>\$2,607,140.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB3J3    | Unavailable     | 8         | \$1,989,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>8</b>  | <b>\$1,989,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB3K0    | Unavailable     | 9         | \$2,078,431.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>9</b>  | <b>\$2,078,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB7F7    | HOMESTREET BANK | 4         | \$847,453.75           | 83.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable     | 1         | \$173,100.00           | 16.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>5</b>  | <b>\$1,020,553.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB7G5    | HOMESTREET BANK | 21        | \$4,870,853.46         | 91.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable     | 1         | \$450,449.16           | 8.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>22</b> | <b>\$5,321,302.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB7H3    | HOMESTREET BANK | 5         | \$1,052,478.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>5</b>  | <b>\$1,052,478.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB7J9    | HOMESTREET BANK | 12        | \$1,123,240.33         | 58.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable     | 9         | \$802,252.84           | 41.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>21</b> | <b>\$1,925,493.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB7K6    | HOMESTREET BANK | 8         | \$942,339.20           | 88.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable     | 1         | \$120,229.00           | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>9</b>  | <b>\$1,062,568.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB7L4    | HOMESTREET BANK | 18        | \$2,429,275.15         | 86.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable     | 3         | \$388,880.12           | 13.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>21</b> | <b>\$2,818,155.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MB7M2    | HOMESTREET BANK | 11        | \$1,756,973.88         | 84.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable     | 2         | \$332,200.00           | 15.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>13</b> | <b>\$2,089,173.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAM8    | ALLY BANK       | 5         | \$1,925,110.00         | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable     | 86        | \$23,158,802.61        | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                 | <b>91</b> | <b>\$25,083,912.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAN6    | ALLY BANK       | 6         | \$1,680,928.40         | 4.8%        | 0        | \$0.00        | NA | 0        |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                        | 119        | \$33,354,116.63        | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>125</b> | <b>\$35,035,045.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAP1    | Unavailable                        | 10         | \$3,070,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$3,070,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAQ9    | Unavailable                        | 15         | \$4,380,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$4,380,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAS5    | ALLY BANK                          | 2          | \$528,510.98           | 25.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$1,508,238.79         | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$2,036,749.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBAT3    | ALLY BANK                          | 5          | \$389,114.94           | 32.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12         | \$806,951.19           | 67.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,196,066.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBB21    | Unavailable                        | 7          | \$2,262,804.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$2,262,804.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBB39    | PROVIDENT FUNDING ASSOCIATES, L.P. | 51         | \$13,681,777.92        | 42.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 54         | \$18,684,817.43        | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>105</b> | <b>\$32,366,595.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBB47    | Unavailable                        | 24         | \$6,603,463.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$6,603,463.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBB54    | Unavailable                        | 37         | \$11,796,213.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$11,796,213.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBB62    | PROVIDENT FUNDING ASSOCIATES, L.P. | 2          | \$698,391.15           | 24.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$2,166,584.08         | 75.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,864,975.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBB70    | Unavailable                        | 41         | \$12,538,416.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$12,538,416.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBB88    | Unavailable                        | 12         | \$3,732,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$3,732,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBB96    | PROVIDENT FUNDING ASSOCIATES, L.P. | 22         | \$5,148,362.89         | 33.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 35         | \$10,433,500.00        | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$15,581,862.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBBU9    | Unavailable                        | 9          | \$2,278,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,278,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBV7    | PROVIDENT FUNDING ASSOCIATES, L.P. | 37         | \$7,331,461.69         | 26.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 71         | \$20,143,339.70        | 73.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>108</b> | <b>\$27,474,801.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBW5    | Unavailable                        | 15         | \$3,353,664.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$3,353,664.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBX3    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1          | \$228,966.25           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 23         | \$6,132,645.85         | 96.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$6,361,612.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBY1    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1          | \$108,712.27           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$1,609,094.57         | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,717,806.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBBZ8    | Unavailable                        | 44         | \$11,347,172.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$11,347,172.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBC20    | Unavailable                        | 6          | \$1,812,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,812,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBC38    | Unavailable                        | 11         | \$3,119,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$3,119,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBC46    | PROVIDENT FUNDING ASSOCIATES, L.P. | 15         | \$3,768,544.26         | 69.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$1,660,600.00         | 30.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$5,429,144.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBC53    | Unavailable                        | 10         | \$2,188,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,188,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBC61    | PROVIDENT FUNDING ASSOCIATES, L.P. | 3          | \$404,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 31         | \$8,233,100.00         | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$8,637,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBC79    | Unavailable                        | 13         | \$2,684,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,684,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBC87    | Unavailable                        | 19        | \$5,513,930.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$5,513,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBC95    | PROVIDENT FUNDING ASSOCIATES, L.P. | 25        | \$6,046,500.00         | 80.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6         | \$1,480,250.00         | 19.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$7,526,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCA2    | Unavailable                        | 5         | \$1,221,933.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,221,933.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCB0    | Unavailable                        | 18        | \$4,746,553.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$4,746,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCC8    | PROVIDENT FUNDING ASSOCIATES, L.P. | 5         | \$1,231,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,231,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCD6    | Unavailable                        | 33        | \$8,577,229.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$8,577,229.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCE4    | Unavailable                        | 6         | \$1,966,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,966,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCF1    | PROVIDENT FUNDING ASSOCIATES, L.P. | 31        | \$8,276,293.77         | 35.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 42        | \$15,065,450.00        | 64.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>73</b> | <b>\$23,341,743.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCG9    | Unavailable                        | 6         | \$1,640,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,640,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCH7    | Unavailable                        | 25        | \$7,838,495.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$7,838,495.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCJ3    | Unavailable                        | 5         | \$1,300,517.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,300,517.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCK0    | Unavailable                        | 38        | \$10,479,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>38</b> | <b>\$10,479,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCL8    | Unavailable                        | 6         | \$1,534,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,534,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCM6    |                                    | 25        | \$5,982,500.00         | 34.77%      | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P. |           |                        |             |          |               |    |          |
|              | Unavailable                        | 41        | \$11,224,900.00        | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>66</b> | <b>\$17,207,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCN4    | Unavailable                        | 5         | \$1,482,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,482,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCP9    | Unavailable                        | 16        | \$3,867,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$3,867,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCQ7    | PROVIDENT FUNDING ASSOCIATES, L.P. | 6         | \$1,567,500.00         | 60.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5         | \$1,036,193.00         | 39.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,603,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCR5    | Unavailable                        | 27        | \$7,116,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$7,116,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCS3    | Unavailable                        | 5         | \$1,271,779.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,271,779.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCT1    | PROVIDENT FUNDING ASSOCIATES, L.P. | 29        | \$8,659,192.94         | 38.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 43        | \$13,733,716.91        | 61.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>72</b> | <b>\$22,392,909.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCU8    | Unavailable                        | 10        | \$3,371,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$3,371,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCV6    | Unavailable                        | 11        | \$2,862,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,862,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCW4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 6         | \$1,746,255.72         | 31.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13        | \$3,797,421.37         | 68.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$5,543,677.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCX2    | Unavailable                        | 24        | \$6,643,915.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$6,643,915.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCY0    | Unavailable                        | 5         | \$1,135,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,135,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBCZ7    | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$2,017,000.00         | 19.95%      | 0        | \$0.00        | NA | 0        |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                        | 28        | \$8,091,500.00         | 80.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>38</b> | <b>\$10,108,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBD29    | Unavailable                        | 34        | \$10,116,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$10,116,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBD37    | Unavailable                        | 12        | \$3,918,271.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$3,918,271.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBD45    | Unavailable                        | 36        | \$9,987,130.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$9,987,130.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBD52    | PROVIDENT FUNDING ASSOCIATES, L.P. | 30        | \$7,370,850.00         | 52.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 20        | \$6,741,500.00         | 47.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$14,112,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBD60    | Unavailable                        | 42        | \$11,967,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$11,967,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBD78    | Unavailable                        | 13        | \$3,747,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,747,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBD86    | Unavailable                        | 13        | \$3,105,182.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,105,182.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBD94    | Unavailable                        | 11        | \$2,731,564.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,731,564.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDA1    | Unavailable                        | 32        | \$8,226,209.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$8,226,209.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDB9    | PROVIDENT FUNDING ASSOCIATES, L.P. | 6         | \$1,713,850.00         | 19.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 21        | \$7,072,500.00         | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$8,786,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDC7    | Unavailable                        | 12        | \$2,984,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,984,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDD5    | Unavailable                        | 17        | \$4,669,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$4,669,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDE3    | PROVIDENT FUNDING ASSOCIATES, L.P. | 20        | \$5,141,050.00         | 75.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5         | \$1,709,780.00         | 24.96%      | 0        | \$0.00        | NA | 0        |

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|              |                                    |  |           |                        |             |          |               |    |          |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>25</b> | <b>\$6,850,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDF0    | Unavailable                        |  | 22        | \$6,606,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>22</b> | <b>\$6,606,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDG8    | Unavailable                        |  | 10        | \$2,616,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>10</b> | <b>\$2,616,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDH6    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 5         | \$1,374,400.00         | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 54        | \$15,268,800.00        | 91.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>59</b> | <b>\$16,643,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDJ2    | Unavailable                        |  | 5         | \$1,366,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>5</b>  | <b>\$1,366,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDK9    | Unavailable                        |  | 15        | \$3,693,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>15</b> | <b>\$3,693,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDL7    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 16        | \$3,940,900.00         | 69.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 8         | \$1,703,700.00         | 30.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>24</b> | <b>\$5,644,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDM5    | Unavailable                        |  | 30        | \$7,756,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>30</b> | <b>\$7,756,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDN3    | Unavailable                        |  | 7         | \$2,429,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>7</b>  | <b>\$2,429,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDP8    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 3         | \$914,000.00           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 47        | \$14,630,650.00        | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>50</b> | <b>\$15,544,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDQ6    | Unavailable                        |  | 14        | \$4,225,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>14</b> | <b>\$4,225,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDR4    | Unavailable                        |  | 18        | \$5,776,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>18</b> | <b>\$5,776,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDS2    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 28        | \$8,846,200.00         | 80.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 8         | \$2,137,500.00         | 19.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>36</b> | <b>\$10,983,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MBDT0    | Unavailable                        | 33        | \$8,646,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$8,646,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDU7    | Unavailable                        | 10        | \$2,836,705.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,836,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDV5    | Unavailable                        | 14        | \$3,630,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,630,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDW3    | Unavailable                        | 19        | \$4,251,907.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$4,251,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDX1    | PROVIDENT FUNDING ASSOCIATES, L.P. | 27        | \$6,110,450.00         | 51.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 23        | \$5,678,100.00         | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$11,788,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDY9    | Unavailable                        | 27        | \$7,015,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$7,015,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBDZ6    | Unavailable                        | 9         | \$2,886,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,886,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBG26    | BANK OF AMERICA, N.A.              | 24        | \$6,067,124.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$6,067,124.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBG34    | BANK OF AMERICA, N.A.              | 50        | \$12,815,541.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$12,815,541.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBG42    | BANK OF AMERICA, N.A.              | 9         | \$2,478,238.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,478,238.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBG59    | BANK OF AMERICA, N.A.              | 4         | \$1,048,442.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,048,442.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBG67    | BANK OF AMERICA, N.A.              | 8         | \$1,838,690.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,838,690.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBG75    | BANK OF AMERICA, N.A.              | 9         | \$1,921,480.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,921,480.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBG83    | BANK OF AMERICA, N.A.              | 41        | \$10,204,129.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$10,204,129.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBG91    | BANK OF AMERICA, N.A.              | 18        | \$3,811,877.22         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$3,811,877.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGD2    | BANK OF AMERICA, N.A. |  | 55         | \$12,045,391.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>55</b>  | <b>\$12,045,391.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGE0    | BANK OF AMERICA, N.A. |  | 75         | \$5,005,367.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>75</b>  | <b>\$5,005,367.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGF7    | BANK OF AMERICA, N.A. |  | 124        | \$25,086,186.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>124</b> | <b>\$25,086,186.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGG5    | BANK OF AMERICA, N.A. |  | 42         | \$4,022,745.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$4,022,745.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGH3    | BANK OF AMERICA, N.A. |  | 67         | \$15,002,883.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$15,002,883.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGJ9    | BANK OF AMERICA, N.A. |  | 51         | \$7,041,125.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$7,041,125.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGK6    | BANK OF AMERICA, N.A. |  | 26         | \$3,001,181.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$3,001,181.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGL4    | BANK OF AMERICA, N.A. |  | 51         | \$10,026,610.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$10,026,610.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGM2    | BANK OF AMERICA, N.A. |  | 74         | \$20,006,353.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$20,006,353.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGN0    | BANK OF AMERICA, N.A. |  | 35         | \$8,042,037.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$8,042,037.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGP5    | BANK OF AMERICA, N.A. |  | 27         | \$5,037,320.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$5,037,320.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGQ3    | BANK OF AMERICA, N.A. |  | 9          | \$2,001,524.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,001,524.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGR1    | BANK OF AMERICA, N.A. |  | 5          | \$1,388,150.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,388,150.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGS9    | BANK OF AMERICA, N.A. |  | 10         | \$1,927,656.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,927,656.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGT7    | BANK OF AMERICA, N.A. |  | 12         | \$1,656,639.82         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,656,639.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGU4    | BANK OF AMERICA, N.A. |  | 44         | \$12,667,232.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$12,667,232.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGV2    | BANK OF AMERICA, N.A. |  | 37         | \$6,923,592.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$6,923,592.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGW0    | BANK OF AMERICA, N.A. |  | 7          | \$1,314,791.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,314,791.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGX8    | BANK OF AMERICA, N.A. |  | 173        | \$51,770,035.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>173</b> | <b>\$51,770,035.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGY6    | BANK OF AMERICA, N.A. |  | 29         | \$8,985,586.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$8,985,586.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBGZ3    | BANK OF AMERICA, N.A. |  | 7          | \$1,495,607.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,495,607.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBH25    | BANK OF AMERICA, N.A. |  | 106        | \$7,036,640.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>106</b> | <b>\$7,036,640.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBH33    | BANK OF AMERICA, N.A. |  | 40         | \$8,017,864.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$8,017,864.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBH41    | BANK OF AMERICA, N.A. |  | 82         | \$8,059,296.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>82</b>  | <b>\$8,059,296.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBH58    | BANK OF AMERICA, N.A. |  | 43         | \$8,003,738.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$8,003,738.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBH66    | BANK OF AMERICA, N.A. |  | 81         | \$20,077,854.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>81</b>  | <b>\$20,077,854.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBH74    | BANK OF AMERICA, N.A. |  | 85         | \$20,000,210.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$20,000,210.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBH82    | BANK OF AMERICA, N.A. |  | 138        | \$30,037,993.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>138</b> | <b>\$30,037,993.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHA7    | BANK OF AMERICA, N.A. |  | 4          | \$1,066,998.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,066,998.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHB5    | BANK OF AMERICA, N.A. |  | 6          | \$1,626,356.48         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,626,356.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHC3    | BANK OF AMERICA, N.A. |  | 99         | \$11,659,274.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>99</b>  | <b>\$11,659,274.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHD1    | BANK OF AMERICA, N.A. |  | 21         | \$3,961,494.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$3,961,494.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHE9    | BANK OF AMERICA, N.A. |  | 31         | \$7,193,836.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$7,193,836.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHF6    | BANK OF AMERICA, N.A. |  | 15         | \$2,443,870.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$2,443,870.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHG4    | BANK OF AMERICA, N.A. |  | 14         | \$2,302,954.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$2,302,954.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHH2    | BANK OF AMERICA, N.A. |  | 27         | \$4,363,535.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$4,363,535.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHJ8    | BANK OF AMERICA, N.A. |  | 12         | \$1,148,237.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,148,237.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHK5    | BANK OF AMERICA, N.A. |  | 13         | \$3,073,956.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$3,073,956.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHL3    | BANK OF AMERICA, N.A. |  | 7          | \$1,156,115.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,156,115.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHM1    | BANK OF AMERICA, N.A. |  | 9          | \$1,801,108.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,801,108.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHN9    | BANK OF AMERICA, N.A. |  | 85         | \$10,044,680.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$10,044,680.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHP4    | BANK OF AMERICA, N.A. |  | 58         | \$12,001,095.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$12,001,095.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHQ2    | BANK OF AMERICA, N.A. |  | 120        | \$25,002,605.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>120</b> | <b>\$25,002,605.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHR0    | BANK OF AMERICA, N.A. |  | 52         | \$5,000,359.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$5,000,359.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHS8    | BANK OF AMERICA, N.A. |  | 76         | \$15,010,328.81        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$15,010,328.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHT6    |  | BANK OF AMERICA, N.A. | 33         | \$7,007,281.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$7,007,281.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHU3    |  | BANK OF AMERICA, N.A. | 148        | \$10,001,820.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>148</b> | <b>\$10,001,820.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHV1    |  | BANK OF AMERICA, N.A. | 205        | \$20,028,203.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>205</b> | <b>\$20,028,203.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHW9    |  | BANK OF AMERICA, N.A. | 353        | \$75,008,724.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>353</b> | <b>\$75,008,724.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHX7    |  | BANK OF AMERICA, N.A. | 110        | \$15,125,583.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$15,125,583.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHY5    |  | BANK OF AMERICA, N.A. | 29         | \$5,026,221.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$5,026,221.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBHZ2    |  | BANK OF AMERICA, N.A. | 37         | \$8,054,492.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$8,054,492.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBNE2    |  | COMPASS BANK          | 16         | \$1,345,293.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,345,293.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBNF9    |  | COMPASS BANK          | 15         | \$1,502,745.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,502,745.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBNG7    |  | COMPASS BANK          | 11         | \$1,548,232.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,548,232.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBNH5    |  | COMPASS BANK          | 10         | \$1,608,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,608,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBNJ1    |  | COMPASS BANK          | 15         | \$1,268,397.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,268,397.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBNK8    |  | COMPASS BANK          | 74         | \$21,690,620.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$21,690,620.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBNL6    |  | COMPASS BANK          | 5          | \$1,393,692.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,393,692.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBNM4    |  | COMPASS BANK          | 21         | \$1,753,036.93         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |              |            |                        |             |          |               |    |          |
|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |              | <b>21</b>  | <b>\$1,753,036.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBNN2    |  | COMPASS BANK | 15         | \$1,918,561.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>15</b>  | <b>\$1,918,561.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBNP7    |  | COMPASS BANK | 9          | \$1,396,108.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>9</b>   | <b>\$1,396,108.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBNQ5    |  | COMPASS BANK | 11         | \$1,726,094.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>11</b>  | <b>\$1,726,094.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBNR3    |  | COMPASS BANK | 48         | \$13,888,747.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>48</b>  | <b>\$13,888,747.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSK3    |  | Unavailable  | 26         | \$3,851,803.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>26</b>  | <b>\$3,851,803.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSN7    |  | Unavailable  | 305        | \$86,227,642.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>305</b> | <b>\$86,227,642.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSP2    |  | Unavailable  | 74         | \$18,795,801.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>74</b>  | <b>\$18,795,801.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSQ0    |  | Unavailable  | 5          | \$1,041,622.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>5</b>   | <b>\$1,041,622.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSR8    |  | Unavailable  | 28         | \$6,748,380.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>28</b>  | <b>\$6,748,380.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSS6    |  | Unavailable  | 124        | \$37,234,903.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>124</b> | <b>\$37,234,903.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBST4    |  | Unavailable  | 170        | \$49,206,134.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>170</b> | <b>\$49,206,134.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSU1    |  | Unavailable  | 39         | \$11,190,986.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>39</b>  | <b>\$11,190,986.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSW7    |  | Unavailable  | 8          | \$1,995,939.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>8</b>   | <b>\$1,995,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSX5    |  | Unavailable  | 12         | \$2,999,214.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>12</b>  | <b>\$2,999,214.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSY3    |  | Unavailable  | 16         | \$3,998,534.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,998,534.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBSZ0    |  | Unavailable                                | 15        | \$3,999,557.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,999,557.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2A1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$561,336.21          | 30.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6         | \$1,265,856.41        | 69.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,827,192.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2B9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11        | \$621,405.00          | 15.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 53        | \$3,517,417.48        | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$4,138,822.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2C7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$467,852.48          | 18.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18        | \$2,102,728.21        | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,570,580.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2D5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$541,670.39          | 11.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 32        | \$4,374,805.48        | 88.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,916,475.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2E3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$159,400.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 27        | \$4,418,333.44        | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,577,733.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2F0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$280,959.12          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16        | \$3,453,278.35        | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,734,237.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2G8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$431,917.94          | 13.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 45        | \$2,730,823.98        | 86.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$3,162,741.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MC2H6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$192,550.00           | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 21        | \$2,007,758.40         | 91.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,200,308.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2J2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$1,340,057.00         | 30.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 11        | \$3,055,709.51         | 69.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,395,766.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2K9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$378,215.95           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 52        | \$13,481,609.07        | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$13,859,825.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2L7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$103,700.00           | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9         | \$1,044,431.34         | 90.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,148,131.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2M5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$145,100.00           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12        | \$1,799,066.41         | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,944,166.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2N3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$695,558.66           | 15.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 39        | \$3,801,931.44         | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,497,490.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2P8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$482,966.00           | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 17        | \$3,989,121.00         | 89.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,472,087.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2Q6    | Unavailable                                | 43        | \$12,716,359.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$12,716,359.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2R4    | Unavailable                                | 42        | \$12,468,275.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$12,468,275.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MC2S2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$158,465.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 22         | \$5,849,370.32         | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,007,835.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2T0    | Unavailable                                | 12         | \$3,241,383.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,241,383.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2U7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$159,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 63         | \$15,888,391.99        | 99.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$16,047,391.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2V5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$1,212,813.37         | 16.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 85         | \$5,951,370.23         | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$7,164,183.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2W3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,763,566.44         | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 143        | \$16,904,304.38        | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>158</b> | <b>\$18,667,870.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2X1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,465,199.09         | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 155        | \$15,459,202.54        | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>170</b> | <b>\$16,924,401.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2Y9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,503,652.00         | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 75         | \$10,399,392.65        | 87.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$11,903,044.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC2Z6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,435,425.00         | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 80         | \$13,105,107.23        | 90.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$14,540,532.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC3A0    | Unavailable                                | 18         | \$5,594,955.34         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,594,955.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MC3B8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$827,500.00           | 11.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 21         | \$6,244,609.07         | 88.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$7,072,109.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MC3C6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 25         | \$5,026,358.01         | 35.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 40         | \$9,120,428.73         | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$14,146,786.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MC3D4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,843,315.00         | 13.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 42         | \$12,030,004.57        | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$13,873,319.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MC3E2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,118,707.31         | 19.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 42         | \$8,587,640.36         | 80.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$10,706,347.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MC3F9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,583,537.45         | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 173        | \$45,221,926.25        | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$48,805,463.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MC3G7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,634,166.89         | 49.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 11         | \$2,703,321.84         | 50.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,337,488.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MC3H5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$1,537,797.83         | 18.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 100        | \$6,705,915.32         | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$8,243,713.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MC3J1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$459,424.70           | 17.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 19         | \$2,237,636.14          | 82.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,697,060.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC3K8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$2,017,571.44          | 14.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 122        | \$11,886,255.11         | 85.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$13,903,826.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC3L6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$2,946,472.02          | 14.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 131        | \$17,968,566.09         | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$20,915,038.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC3M4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$2,746,371.54          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 155        | \$25,375,803.91         | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$28,122,175.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC3N2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$411,914.69            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 214        | \$62,384,174.63         | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$62,796,089.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC3P7    |  | Unavailable                                | 8          | \$2,300,864.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,300,864.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC3Q5    |  | Unavailable                                | 16         | \$4,240,476.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,240,476.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC3R3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$606,000.00            | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 49         | \$14,487,510.37         | 95.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$15,093,510.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC3S1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 31         | \$8,625,713.34          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 894        | \$285,211,794.35        | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>925</b> | <b>\$293,837,507.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC3U6    |  | FLAGSTAR CAPITAL<br>MARKETS                | 12         | \$3,282,608.71          | 5.46%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 191        | \$56,829,203.61        | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$60,111,812.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC3V4    |  | Unavailable                                | 26         | \$6,618,946.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,618,946.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC3W2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$440,512.85           | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 15         | \$3,538,492.71         | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,979,005.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC3X0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,446,630.00         | 40.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$2,167,028.81         | 59.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,613,658.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC3Y8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,460,644.37         | 32.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16         | \$3,078,999.68         | 67.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,539,644.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC3Z5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$699,664.97           | 29.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$1,707,689.72         | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,407,354.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4A9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$412,769.93           | 10.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16         | \$3,523,440.69         | 89.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,936,210.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4B7    |  | Unavailable                                | 7          | \$3,582,512.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$3,582,512.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4C5    |  | Unavailable                                | 68         | \$37,336,679.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$37,336,679.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4D3    |  | Unavailable                                | 104        | \$57,035,337.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$57,035,337.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MC4E1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$491,913.64            | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 7          | \$3,641,913.10          | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$4,133,826.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4G6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,494,282.29          | 45.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$1,761,892.60          | 54.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$3,256,174.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4H4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$603,700.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 159        | \$49,618,588.18         | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>161</b> | <b>\$50,222,288.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4J0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 40         | \$9,998,725.40          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 624        | \$172,048,576.30        | 94.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>664</b> | <b>\$182,047,301.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4K7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$498,116.61            | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 61         | \$3,846,858.08          | 88.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$4,344,974.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4L5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$1,822,835.06          | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 137        | \$12,767,001.38         | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$14,589,836.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4M3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,727,207.90          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 101        | \$25,191,311.22         | 93.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$26,918,519.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4N1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$494,926.50            | 21.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 31         | \$1,772,940.78          | 78.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,267,867.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MC4P6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,627,540.87         | 22.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 60         | \$5,702,276.66         | 77.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$7,329,817.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4Q4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,641,616.57         | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 89         | \$11,742,487.18        | 87.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$13,384,103.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4R2    | Unavailable                                | 15         | \$2,994,627.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,994,627.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4S0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 28         | \$3,704,825.27         | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 201        | \$26,357,532.99        | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>229</b> | <b>\$30,062,358.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4U5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 100        | \$29,897,750.87        | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$30,314,750.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4V3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$102,700.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 17         | \$1,589,603.18         | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,692,303.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4W1    | Unavailable                                | 9          | \$1,118,202.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,118,202.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4X9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$84,500.00            | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 22         | \$1,471,074.14         | 94.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,555,574.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MC4Z4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,805,740.00         | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 339        | \$104,812,482.50       | 97.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>349</b> | <b>\$107,618,222.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138MC5A8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,349,416.20          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 133        | \$41,581,828.33         | 94.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$43,931,244.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138MC5Y6    |  | PROSPECT MORTGAGE,<br>LLC                  | 5          | \$1,137,945.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,137,945.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138MC5Z3    |  | PROSPECT MORTGAGE,<br>LLC                  | 16         | \$4,661,550.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,661,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138MC6A7    |  | PROSPECT MORTGAGE,<br>LLC                  | 12         | \$1,467,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,467,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138MC6B5    |  | PROSPECT MORTGAGE,<br>LLC                  | 4          | \$1,184,480.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,184,480.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138MC6C3    |  | PROSPECT MORTGAGE,<br>LLC                  | 24         | \$6,216,098.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,216,098.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138MC6D1    |  | PROSPECT MORTGAGE,<br>LLC                  | 13         | \$4,273,551.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$4,273,551.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138MCAA2    |  | HOMESTREET BANK                            | 8          | \$886,764.19            | 69.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$383,488.54            | 30.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,270,252.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138MCAB0    |  | HOMESTREET BANK                            | 14         | \$1,355,626.73          | 87.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$196,600.18            | 12.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,552,226.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138MCAC8    |  | HOMESTREET BANK                            | 9          | \$2,693,903.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,693,903.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138MCAD6    |  | HOMESTREET BANK                            | 14         | \$3,536,976.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,536,976.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MCAE4    |  | HOMESTREET BANK  | 6          | \$1,050,298.44         | 56.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$803,298.15           | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,853,596.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCAF1    |  | HOMESTREET BANK  | 50         | \$15,727,240.69        | 95.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$700,375.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$16,427,615.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCAG9    |  | HOMESTREET BANK  | 10         | \$2,917,540.00         | 71.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$1,170,520.00         | 28.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,088,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCAH7    |  | HOMESTREET BANK  | 9          | \$2,360,031.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,360,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCCY8    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 70         | \$16,814,125.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$16,814,125.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCE26    |  | Unavailable  | 50         | \$5,862,573.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,862,573.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCE34    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                  | 5          | \$936,696.67           | 12.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 29         | \$6,720,839.26         | 87.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,657,535.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCE42    |  | Unavailable  | 17         | \$4,264,635.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,264,635.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCE59    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                  | 3          | \$273,384.71           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 78         | \$7,578,659.26         | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$7,852,043.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCE67    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                  | 9          | \$2,345,740.35         | 5.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 147        | \$40,831,908.86        | 94.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$43,177,649.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCE75    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                  | 5          | \$1,111,995.00         | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 85         | \$22,485,353.50        | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$23,597,348.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MCE83    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$358,215.15           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 56        | \$6,619,876.98         | 94.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b> | <b>\$6,978,092.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCE91    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$549,955.50           | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 24        | \$5,720,817.92         | 91.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$6,270,773.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEY6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$953,478.03           | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 46        | \$7,462,257.03         | 88.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>52</b> | <b>\$8,415,735.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCEZ3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$416,065.50           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 42        | \$5,756,244.39         | 93.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$6,172,309.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFA7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$1,179,600.00         | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 71        | \$19,073,702.91        | 94.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>75</b> | <b>\$20,253,302.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFB5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$215,854.69           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 50        | \$3,446,287.25         | 94.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>53</b> | <b>\$3,662,141.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFC3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$226,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 35        | \$10,463,080.23        | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$10,689,080.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFD1    | Unavailable                        | 13        | \$3,296,270.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,296,270.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFE9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$802,794.00           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 32        | \$9,254,098.62         | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$10,056,892.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFF6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$302,409.83           | 4.29%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 100        | \$6,752,121.89         | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$7,054,531.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFG4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$91,876.08            | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$1,719,994.28         | 94.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,811,870.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFH2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$1,357,000.00         | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 145        | \$39,979,061.48        | 96.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$41,336,061.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFJ8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$480,581.00           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 59         | \$5,851,189.66         | 92.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$6,331,770.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFK5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$94,400.00            | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25         | \$2,431,844.68         | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,526,244.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFL3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 29         | \$7,440,136.00         | 8.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 292        | \$75,334,349.53        | 91.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>321</b> | <b>\$82,774,485.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFM1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$577,000.00           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 36         | \$9,799,700.04         | 94.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$10,376,700.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFN9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$1,176,739.00         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 188        | \$44,575,396.20        | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>194</b> | <b>\$45,752,135.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFP4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$283,200.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32         | \$4,414,852.95         | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$4,698,052.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFQ2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$494,850.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 164        | \$40,298,624.69        | 98.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>167</b> | <b>\$40,793,474.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCFR0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$384,449.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30         | \$9,657,291.79         | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$10,041,740.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCGP3    |  | CITIMORTGAGE, INC.                 | 12         | \$1,517,653.25         | 72.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$564,353.63           | 27.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,082,006.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCGQ1    |  | CITIMORTGAGE, INC.                 | 22         | \$3,486,079.29         | 86.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$543,818.18           | 13.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$4,029,897.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCGR9    |  | CITIMORTGAGE, INC.                 | 8          | \$1,104,186.95         | 62.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$662,659.86           | 37.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,766,846.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCK60    |  | Unavailable                        | 11         | \$2,693,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,693,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCK78    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 36         | \$7,244,544.17         | 50.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26         | \$7,043,600.00         | 49.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$14,288,144.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCK86    |  | Unavailable                        | 22         | \$5,056,225.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$5,056,225.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCK94    |  | Unavailable                        | 5          | \$1,612,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,612,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCKF0    |  | Unavailable                        | 25         | \$5,242,126.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$5,242,126.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCL28    |  | Unavailable                        | 19         | \$4,802,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$4,802,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCL36    |  | Unavailable                        | 6          | \$1,636,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,636,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCL44    |  | Unavailable                        | 42         | \$11,733,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$11,733,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCL51    |  | Unavailable                        | 8          | \$1,784,800.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,784,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCL69    |  | Unavailable                        | 41        | \$10,512,648.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$10,512,648.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCL77    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 21        | \$4,729,800.00         | 81.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$1,086,500.00         | 18.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$5,816,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCL85    |  | Unavailable                        | 40        | \$9,651,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$9,651,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCL93    |  | Unavailable                        | 5         | \$1,620,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,620,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLA0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 2         | \$553,000.00           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28        | \$9,932,600.00         | 94.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$10,485,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLB8    |  | Unavailable                        | 8         | \$2,545,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,545,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLC6    |  | Unavailable                        | 16        | \$4,662,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$4,662,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLD4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 43        | \$13,282,596.64        | 80.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10        | \$3,129,000.00         | 19.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b> | <b>\$16,411,596.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLE2    |  | Unavailable                        | 35        | \$10,631,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$10,631,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLF9    |  | Unavailable                        | 5         | \$1,424,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,424,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLG7    |  | Unavailable                        | 17        | \$4,584,831.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$4,584,831.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLH5    |  | Unavailable                        | 15        | \$4,215,685.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$4,215,685.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLJ1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$103,836.32           | 2.36%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 15        | \$4,300,935.00         | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$4,404,771.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLK8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 34        | \$9,962,905.85         | 60.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22        | \$6,430,723.91         | 39.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b> | <b>\$16,393,629.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLL6    |  | Unavailable                        | 22        | \$6,391,420.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$6,391,420.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLM4    |  | Unavailable                        | 27        | \$7,810,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$7,810,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLN2    |  | Unavailable                        | 9         | \$2,212,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,212,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLP7    |  | Unavailable                        | 14        | \$2,962,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,962,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLQ5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 29        | \$6,974,300.00         | 79.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,758,400.00         | 20.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$8,732,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLR3    |  | Unavailable                        | 25        | \$5,631,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$5,631,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLS1    |  | Unavailable                        | 7         | \$2,594,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$2,594,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLT9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 16        | \$4,762,550.00         | 90.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$507,000.00           | 9.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$5,269,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLU6    |  | Unavailable                        | 7         | \$2,118,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$2,118,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLV4    |  | Unavailable                        | 7         | \$2,325,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$2,325,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLW2    |  | Unavailable                        | 48        | \$14,133,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$14,133,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLX0    |  | Unavailable                        | 11        | \$2,453,200.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                    |  |           |                        |             |          |               |    |          |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$2,453,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLY8    | Unavailable                        |  | 41        | \$10,891,705.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>41</b> | <b>\$10,891,705.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCLZ5    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 20        | \$5,351,691.59         | 54.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 16        | \$4,441,200.00         | 45.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>36</b> | <b>\$9,792,891.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCMA9    | Unavailable                        |  | 8         | \$2,137,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$2,137,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCMB7    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 16        | \$5,131,300.00         | 84.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 4         | \$942,000.00           | 15.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>20</b> | <b>\$6,073,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCMC5    | Unavailable                        |  | 15        | \$3,699,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>15</b> | <b>\$3,699,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCMD3    | Unavailable                        |  | 40        | \$11,551,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>40</b> | <b>\$11,551,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCME1    | Unavailable                        |  | 11        | \$3,008,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$3,008,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCMF8    | Unavailable                        |  | 36        | \$9,932,641.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>36</b> | <b>\$9,932,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCMG6    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 27        | \$6,499,800.00         | 77.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 6         | \$1,852,500.00         | 22.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>33</b> | <b>\$8,352,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCMH4    | Unavailable                        |  | 30        | \$9,243,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>30</b> | <b>\$9,243,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCMJ0    | Unavailable                        |  | 35        | \$9,785,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>35</b> | <b>\$9,785,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCMK7    | Unavailable                        |  | 4         | \$1,135,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>4</b>  | <b>\$1,135,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCML5    | Unavailable                        |  | 10        | \$2,490,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>10</b> | <b>\$2,490,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MCM3     | Unavailable | 7         | \$2,357,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,357,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCP24    | Unavailable | 17        | \$2,735,324.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,735,324.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCP32    | Unavailable | 18        | \$2,397,978.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,397,978.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCP40    | Unavailable | 15        | \$1,275,643.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,275,643.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCP57    | Unavailable | 19        | \$7,813,998.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$7,813,998.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCP65    | Unavailable | 26        | \$9,761,755.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$9,761,755.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCP73    | Unavailable | 27        | \$8,401,131.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$8,401,131.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCP81    | Unavailable | 26        | \$6,682,926.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$6,682,926.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCP99    | Unavailable | 28        | \$5,691,273.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$5,691,273.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPQ1    | Unavailable | 10        | \$1,732,512.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,732,512.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPR9    | Unavailable | 23        | \$6,605,879.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,605,879.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPS7    | Unavailable | 8         | \$2,495,923.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,495,923.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPT5    | Unavailable | 9         | \$2,442,992.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,442,992.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPU2    | Unavailable | 5         | \$2,372,280.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$2,372,280.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPV0    | Unavailable | 9         | \$2,428,508.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,428,508.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MCPW8    | Unavailable | 8         | \$2,487,448.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,487,448.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPX6    | Unavailable | 7         | \$2,152,300.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,152,300.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPY4    | Unavailable | 9         | \$2,286,345.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,286,345.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCPZ1    | Unavailable | 6         | \$1,565,594.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,565,594.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQ23    | Unavailable | 25        | \$6,437,676.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,437,676.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQ31    | Unavailable | 14        | \$4,256,177.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,256,177.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQ49    | Unavailable | 21        | \$4,809,649.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,809,649.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQ56    | Unavailable | 14        | \$3,690,425.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,690,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQ64    | Unavailable | 27        | \$7,389,120.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$7,389,120.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQ72    | Unavailable | 19        | \$5,044,209.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,044,209.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQ80    | Unavailable | 6         | \$1,492,141.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,492,141.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQA5    | Unavailable | 16        | \$2,305,021.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,305,021.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQB3    | Unavailable | 7         | \$3,417,617.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$3,417,617.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQC1    | Unavailable | 25        | \$6,242,423.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,242,423.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQD9    | Unavailable | 10        | \$2,047,230.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,047,230.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MCQE7    | Unavailable | 26        | \$7,580,820.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$7,580,820.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQF4    | Unavailable | 31        | \$6,640,334.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$6,640,334.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQG2    | Unavailable | 17        | \$2,260,686.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,260,686.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQH0    | Unavailable | 12        | \$2,371,390.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,371,390.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQJ6    | Unavailable | 25        | \$9,018,041.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$9,018,041.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQK3    | Unavailable | 8         | \$2,130,767.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,130,767.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQL1    | Unavailable | 17        | \$6,418,325.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$6,418,325.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQM9    | Unavailable | 19        | \$4,659,231.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,659,231.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQN7    | Unavailable | 16        | \$2,350,164.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,350,164.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQP2    | Unavailable | 21        | \$5,545,399.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,545,399.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQQ0    | Unavailable | 33        | \$8,408,847.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$8,408,847.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQR8    | Unavailable | 19        | \$2,527,987.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,527,987.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQS6    | Unavailable | 11        | \$3,228,800.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,228,800.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQT4    | Unavailable | 17        | \$4,960,249.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,960,249.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQU1    | Unavailable | 7         | \$1,574,450.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,574,450.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MCQV9    | Unavailable           | 7         | \$1,724,245.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,724,245.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQW7    | Unavailable           | 17        | \$5,116,691.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$5,116,691.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQX5    | Unavailable           | 13        | \$3,408,431.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,408,431.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQY3    | Unavailable           | 4         | \$1,035,618.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,035,618.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCQZ0    | Unavailable           | 12        | \$3,335,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$3,335,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCRA4    | Unavailable           | 32        | \$9,960,420.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b> | <b>\$9,960,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCRB2    | Unavailable           | 8         | \$1,123,898.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,123,898.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCRC0    | Unavailable           | 10        | \$1,976,642.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,976,642.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCRD8    | Unavailable           | 41        | \$11,119,073.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b> | <b>\$11,119,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCRE6    | Unavailable           | 38        | \$9,501,888.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b> | <b>\$9,501,888.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCS21    | STERLING SAVINGS BANK | 81        | \$22,499,626.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>81</b> | <b>\$22,499,626.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCS39    | STERLING SAVINGS BANK | 17        | \$1,662,880.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$1,662,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCS47    | STERLING SAVINGS BANK | 13        | \$1,780,031.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,780,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCS54    | STERLING SAVINGS BANK | 13        | \$3,518,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,518,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MCS62    | STERLING SAVINGS BANK  | 7          | \$1,690,905.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,690,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCS70    | STERLING SAVINGS BANK  | 45         | \$13,508,974.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$13,508,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCS88    | STERLING SAVINGS BANK  | 129        | \$33,851,513.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>129</b> | <b>\$33,851,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCS96    | STERLING SAVINGS BANK  | 43         | \$9,682,864.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$9,682,864.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCSY1    | STERLING SAVINGS BANK  | 93         | \$24,133,286.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$24,133,286.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCSZ8    | STERLING SAVINGS BANK  | 53         | \$5,953,253.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$5,953,253.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCTA2    | STERLING SAVINGS BANK  | 19         | \$2,771,920.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,771,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCV27    | SUNTRUST MORTGAGE INC. | 40         | \$6,514,860.28         | 75.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$2,149,656.73         | 24.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$8,664,517.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCV35    | SUNTRUST MORTGAGE INC. | 75         | \$5,117,076.00         | 93.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$333,205.20           | 6.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$5,450,281.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCV43    | SUNTRUST MORTGAGE INC. | 11         | \$6,289,327.70         | 42.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$8,667,386.34         | 57.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$14,956,714.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCV50    | SUNTRUST MORTGAGE INC. | 57         | \$5,486,688.25         | 98.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$103,719.31           | 1.86%       | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$5,590,407.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCV68    |  | SUNTRUST MORTGAGE INC. | 51         | \$11,333,382.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$11,333,382.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCV76    |  | SUNTRUST MORTGAGE INC. | 49         | \$10,599,012.02        | 98.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$172,779.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$10,771,791.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCV84    |  | SUNTRUST MORTGAGE INC. | 15         | \$2,813,750.26         | 92.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$237,180.08           | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,050,930.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCV92    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,166,018.18         | 90.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$123,840.39           | 9.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,289,858.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCVW1    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,130,342.31         | 46.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$1,283,120.47         | 53.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$2,413,462.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCVX9    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,300,700.59         | 36.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$2,235,950.69         | 63.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$3,536,651.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCVY7    |  | SUNTRUST MORTGAGE INC. | 80         | \$10,983,517.74        | 79.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21         | \$2,906,652.16         | 20.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$13,890,169.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCVZ4    |  | SUNTRUST MORTGAGE INC. | 104        | \$26,627,784.99        | 91.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$2,365,252.67         | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$28,993,037.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCW26    |  | SUNTRUST MORTGAGE INC. | 10         | \$2,361,269.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,361,269.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCW34    |  | SUNTRUST MORTGAGE      | 8          | \$1,569,657.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                   |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,569,657.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCW42    |  | SUNTRUST MORTGAGE INC. | 10         | \$2,190,366.00          | 58.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$1,556,114.41          | 41.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,746,480.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCW59    |  | SUNTRUST MORTGAGE INC. | 24         | \$2,836,135.89          | 48.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$2,973,896.24          | 51.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$5,810,032.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCW67    |  | SUNTRUST MORTGAGE INC. | 29         | \$4,000,634.32          | 33.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57         | \$7,791,058.57          | 66.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$11,791,692.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCW75    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,775,337.26          | 50.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$2,755,500.26          | 49.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$5,530,837.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCW83    |  | SUNTRUST MORTGAGE INC. | 80         | \$21,342,971.20         | 15.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 426        | \$120,709,430.21        | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>506</b> | <b>\$142,052,401.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCW91    |  | SUNTRUST MORTGAGE INC. | 2          | \$181,586.49            | 15.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$996,499.88            | 84.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,178,086.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCWA8    |  | SUNTRUST MORTGAGE INC. | 20         | \$4,342,361.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$4,342,361.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCWB6    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,646,063.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,646,063.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCWC4    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,282,690.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,282,690.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCWD2    |  | SUNTRUST MORTGAGE      | 208        | \$59,558,733.16         | 64.46%      | 0        | \$0.00        | NA | 0        |

|              |                        |            |                         |             |          |               |    |          |  |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                   |            |                         |             |          |               |    |          |  |
|              | Unavailable            | 114        | \$32,836,014.81         | 35.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>322</b> | <b>\$92,394,747.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MCWE0    | SUNTRUST MORTGAGE INC. | 16         | \$3,343,367.30          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,343,367.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MCWF7    | SUNTRUST MORTGAGE INC. | 16         | \$2,901,174.79          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,901,174.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MCWG5    | SUNTRUST MORTGAGE INC. | 167        | \$50,785,325.06         | 67.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 78         | \$24,468,625.83         | 32.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>245</b> | <b>\$75,253,950.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MCWH3    | SUNTRUST MORTGAGE INC. | 122        | \$39,001,813.65         | 13.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 777        | \$249,457,535.99        | 86.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>899</b> | <b>\$288,459,349.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MCWJ9    | SUNTRUST MORTGAGE INC. | 11         | \$1,842,138.46          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,842,138.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MCWK6    | SUNTRUST MORTGAGE INC. | 5          | \$1,376,808.45          | 61.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 3          | \$853,256.08            | 38.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,230,064.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MCWL4    | SUNTRUST MORTGAGE INC. | 5          | \$888,215.32            | 70.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 1          | \$374,739.86            | 29.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,262,955.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MCWM2    | SUNTRUST MORTGAGE INC. | 9          | \$5,523,883.89          | 40.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 13         | \$7,969,939.30          | 59.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>22</b>  | <b>\$13,493,823.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MCWN0    | SUNTRUST MORTGAGE INC. | 7          | \$904,575.00            | 77.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 1          | \$267,920.00            | 22.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,172,495.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MCWP5    | SUNTRUST MORTGAGE INC. | 12        | \$1,838,357.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,838,357.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCWQ3    | SUNTRUST MORTGAGE INC. | 13        | \$2,651,353.73         | 96.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$93,353.24            | 3.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,744,706.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCWR1    | SUNTRUST MORTGAGE INC. | 30        | \$3,055,736.72         | 89.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$365,896.49           | 10.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b> | <b>\$3,421,633.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCWS9    | SUNTRUST MORTGAGE INC. | 45        | \$2,621,539.51         | 93.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$170,268.55           | 6.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b> | <b>\$2,791,808.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCWT7    | SUNTRUST MORTGAGE INC. | 21        | \$2,020,533.52         | 86.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$313,241.87           | 13.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$2,333,775.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCWU4    | SUNTRUST MORTGAGE INC. | 12        | \$1,411,584.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,411,584.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCWV2    | SUNTRUST MORTGAGE INC. | 15        | \$2,043,241.66         | 79.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$536,745.30           | 20.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,579,986.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCWW0    | SUNTRUST MORTGAGE INC. | 47        | \$10,309,799.75        | 95.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$525,750.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b> | <b>\$10,835,549.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCWX8    | SUNTRUST MORTGAGE INC. | 51        | \$3,346,255.29         | 53.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41        | \$2,896,615.67         | 46.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b> | <b>\$6,242,870.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCWY6    | SUNTRUST MORTGAGE INC. | 40        | \$3,909,888.62         | 41.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56        | \$5,512,858.67         | 58.51%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>96</b>  | <b>\$9,422,747.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                        |  |            |                        |             |          |                     |    |          |
| 3138MCWZ3    | SUNTRUST MORTGAGE INC. |  | 6          | \$397,200.00           | 34.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 10         | \$739,872.05           | 65.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,137,072.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                        |  |            |                        |             |          |                     |    |          |
| 3138MCX25    | SUNTRUST MORTGAGE INC. |  | 20         | \$5,415,091.00         | 17.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 87         | \$25,303,618.58        | 82.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>107</b> | <b>\$30,718,709.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                        |  |            |                        |             |          |                     |    |          |
| 3138MCX33    | SUNTRUST MORTGAGE INC. |  | 15         | \$1,038,566.56         | 31.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 32         | \$2,224,932.50         | 68.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$3,263,499.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                        |  |            |                        |             |          |                     |    |          |
| 3138MCX41    | SUNTRUST MORTGAGE INC. |  | 12         | \$1,229,214.00         | 29.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 30         | \$2,933,433.63         | 70.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>42</b>  | <b>\$4,162,647.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                        |  |            |                        |             |          |                     |    |          |
| 3138MCX58    | SUNTRUST MORTGAGE INC. |  | 8          | \$931,200.00           | 35.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 14         | \$1,681,718.69         | 64.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$2,612,918.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                        |  |            |                        |             |          |                     |    |          |
| 3138MCX66    | SUNTRUST MORTGAGE INC. |  | 45         | \$10,975,458.68        | 15.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 215        | \$60,686,417.40        | 84.68%      | 1        | \$272,037.76        | NA | 0        |
| <b>Total</b> |                        |  | <b>260</b> | <b>\$71,661,876.08</b> | <b>100%</b> | <b>1</b> | <b>\$272,037.76</b> |    | <b>0</b> |
|              |                        |  |            |                        |             |          |                     |    |          |
| 3138MCX74    | SUNTRUST MORTGAGE INC. |  | 39         | \$2,473,011.00         | 87.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 5          | \$346,146.42           | 12.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$2,819,157.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                        |  |            |                        |             |          |                     |    |          |
| 3138MCX82    | SUNTRUST MORTGAGE INC. |  | 14         | \$1,368,120.00         | 87.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 2          | \$188,000.00           | 12.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,556,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                        |  |            |                        |             |          |                     |    |          |
| 3138MCX90    | SUNTRUST MORTGAGE INC. |  | 9          | \$1,904,488.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,904,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                        |  |            |                        |             |          |                     |    |          |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MCXA7    | SUNTRUST MORTGAGE INC. | 2          | \$231,200.00           | 19.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$961,441.14           | 80.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,192,641.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXB5    | SUNTRUST MORTGAGE INC. | 7          | \$941,213.90           | 25.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$2,758,087.17         | 74.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,699,301.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXC3    | SUNTRUST MORTGAGE INC. | 28         | \$7,698,158.53         | 17%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 137        | \$37,593,652.69        | 83%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>165</b> | <b>\$45,291,811.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXD1    | SUNTRUST MORTGAGE INC. | 29         | \$7,625,320.00         | 30.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48         | \$17,711,218.42        | 69.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$25,336,538.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXE9    | SUNTRUST MORTGAGE INC. | 16         | \$3,791,680.00         | 57%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$2,859,938.11         | 43%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$6,651,618.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXF6    | SUNTRUST MORTGAGE INC. | 14         | \$3,197,523.00         | 18.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45         | \$13,912,750.75        | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$17,110,273.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXG4    | SUNTRUST MORTGAGE INC. | 32         | \$8,072,843.00         | 28.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$20,460,637.53        | 71.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$28,533,480.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXH2    | SUNTRUST MORTGAGE INC. | 1          | \$414,000.00           | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$1,597,150.00         | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$2,011,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXJ8    | Unavailable            | 3          | \$927,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$927,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXK5    | SUNTRUST MORTGAGE INC. | 3          | \$1,090,900.00         | 17.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$5,172,400.00         | 82.58%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                         |             |          |               |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$6,263,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXL3    | SUNTRUST MORTGAGE INC. |  | 86         | \$23,245,229.33         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 257        | \$74,305,647.17         | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>343</b> | <b>\$97,550,876.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXM1    | SUNTRUST MORTGAGE INC. |  | 5          | \$317,152.00            | 20.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 17         | \$1,247,667.48          | 79.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$1,564,819.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXN9    | Unavailable            |  | 483        | \$138,156,086.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>483</b> | <b>\$138,156,086.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXP4    | SUNTRUST MORTGAGE INC. |  | 257        | \$63,732,005.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>257</b> | <b>\$63,732,005.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXQ2    | SUNTRUST MORTGAGE INC. |  | 34         | \$6,932,476.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$6,932,476.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXR0    | SUNTRUST MORTGAGE INC. |  | 52         | \$3,543,697.91          | 84.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 11         | \$639,455.58            | 15.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>63</b>  | <b>\$4,183,153.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXS8    | SUNTRUST MORTGAGE INC. |  | 34         | \$6,405,403.14          | 94.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$346,600.00            | 5.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$6,752,003.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXT6    | SUNTRUST MORTGAGE INC. |  | 37         | \$3,562,561.00          | 90.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$376,394.90            | 9.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$3,938,955.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXU3    | SUNTRUST MORTGAGE INC. |  | 33         | \$6,745,867.00          | 91.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$638,874.61            | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$7,384,741.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXV1    | SUNTRUST MORTGAGE INC. |  | 24         | \$2,841,040.86          | 76.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$851,444.00            | 23.06%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>31</b> | <b>\$3,692,484.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXW9    | SUNTRUST MORTGAGE INC. |  | 11        | \$1,486,307.00         | 77.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3         | \$433,293.34           | 22.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$1,919,600.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXX7    | SUNTRUST MORTGAGE INC. |  | 27        | \$6,514,906.00         | 89.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3         | \$732,948.00           | 10.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b> | <b>\$7,247,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXY5    | SUNTRUST MORTGAGE INC. |  | 9         | \$1,446,600.00         | 89.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1         | \$171,763.03           | 10.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$1,618,363.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCXZ2    | SUNTRUST MORTGAGE INC. |  | 26        | \$6,857,326.00         | 73.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7         | \$2,458,018.94         | 26.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>33</b> | <b>\$9,315,344.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCYA6    | SUNTRUST MORTGAGE INC. |  | 19        | \$2,251,554.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$2,251,554.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCYB4    | SUNTRUST MORTGAGE INC. |  | 15        | \$2,058,791.00         | 93.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1         | \$143,402.80           | 6.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b> | <b>\$2,202,193.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCYC2    | SUNTRUST MORTGAGE INC. |  | 30        | \$8,096,277.83         | 89.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3         | \$964,625.00           | 10.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>33</b> | <b>\$9,060,902.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCYD0    | SUNTRUST MORTGAGE INC. |  | 13        | \$1,784,952.00         | 34.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 25        | \$3,437,599.42         | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>38</b> | <b>\$5,222,551.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCYE8    | Unavailable            |  | 95        | \$29,881,170.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>95</b> | <b>\$29,881,170.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCYF5    | SUNTRUST MORTGAGE INC. |  | 38        | \$11,407,488.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$11,407,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MICYG3   |  | Unavailable                          | 17         | \$4,625,075.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$4,625,075.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MICYH1   |  | SUNTRUST MORTGAGE INC.               | 99         | \$28,621,888.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$28,621,888.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZ56    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,271,500.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 328        | \$104,634,913.39        | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>332</b> | <b>\$105,906,413.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZ64    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,843,895.65          | 57.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$1,341,571.96          | 42.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$3,185,467.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZ72    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$647,271.97            | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$10,633,664.19         | 94.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$11,280,936.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZ80    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$641,548.51            | 31.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$1,410,544.40          | 68.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$2,052,092.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MCZ98    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,032,536.96          | 44.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$1,272,395.92          | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,304,932.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD2A9    |  | WELLS FARGO BANK, N.A.               | 87         | \$15,833,193.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$15,833,193.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD2B7    |  | WELLS FARGO BANK, N.A.               | 13         | \$2,034,433.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,034,433.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MD2C5    | WELLS FARGO BANK,<br>N.A. | 14         | \$3,945,952.71         | 38.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23         | \$6,192,619.98         | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$10,138,572.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD2D3    | WELLS FARGO BANK,<br>N.A. | 105        | \$29,669,581.99        | 56.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 90         | \$22,785,030.43        | 43.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>195</b> | <b>\$52,454,612.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD2E1    | WELLS FARGO BANK,<br>N.A. | 140        | \$33,802,165.37        | 49.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 131        | \$33,907,340.10        | 50.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>271</b> | <b>\$67,709,505.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD2F8    | WELLS FARGO BANK,<br>N.A. | 10         | \$2,205,866.69         | 47.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$2,473,833.27         | 52.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$4,679,699.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD2G6    | WELLS FARGO BANK,<br>N.A. | 49         | \$12,456,784.92        | 51.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 44         | \$11,605,662.79        | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>93</b>  | <b>\$24,062,447.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD2H4    | WELLS FARGO BANK,<br>N.A. | 3          | \$868,859.18           | 44.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$1,083,037.46         | 55.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,951,896.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD2J0    | WELLS FARGO BANK,<br>N.A. | 53         | \$14,385,262.39        | 70.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23         | \$5,953,912.89         | 29.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>76</b>  | <b>\$20,339,175.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD2K7    | WELLS FARGO BANK,<br>N.A. | 4          | \$787,291.52           | 47.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$881,735.81           | 52.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,669,027.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD2L5    | WELLS FARGO BANK,<br>N.A. | 47         | \$11,378,066.73        | 83.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$2,239,673.04         | 16.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$13,617,739.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD2M3    | WELLS FARGO BANK,         | 2          | \$468,125.00           | 20.59%      | 0        | \$0.00        | NA | 0        |

|              |                           |              |                           |             |          |               |    |          |  |
|--------------|---------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
|              | N.A.                      |              |                           |             |          |               |    |          |  |
|              | Unavailable               | 7            | \$1,805,633.55            | 79.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>9</b>     | <b>\$2,273,758.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MD2N1    | WELLS FARGO BANK,<br>N.A. | 168          | \$33,426,707.14           | 98.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 3            | \$503,890.57              | 1.49%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>171</b>   | <b>\$33,930,597.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MD2P6    | WELLS FARGO BANK,<br>N.A. | 26           | \$4,315,658.53            | 94.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 1            | \$230,000.00              | 5.06%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>27</b>    | <b>\$4,545,658.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MD2Q4    | WELLS FARGO BANK,<br>N.A. | 36           | \$19,134,833.40           | 29.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 84           | \$45,553,122.64           | 70.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>120</b>   | <b>\$64,687,956.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MD2R2    | WELLS FARGO BANK,<br>N.A. | 545          | \$38,546,090.16           | 69.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 244          | \$16,843,530.88           | 30.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>789</b>   | <b>\$55,389,621.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MD2S0    | WELLS FARGO BANK,<br>N.A. | 760          | \$74,110,152.87           | 65.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 388          | \$38,350,521.23           | 34.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>1,148</b> | <b>\$112,460,674.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MD2T8    | WELLS FARGO BANK,<br>N.A. | 1,299        | \$168,582,521.02          | 58.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 901          | \$117,928,338.08          | 41.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>2,200</b> | <b>\$286,510,859.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MD2U5    | WELLS FARGO BANK,<br>N.A. | 710          | \$115,332,618.19          | 57.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 515          | \$83,661,864.03           | 42.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>1,225</b> | <b>\$198,994,482.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MD2V3    | WELLS FARGO BANK,<br>N.A. | 1,898        | \$530,216,225.08          | 41.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 2,551        | \$736,504,258.91          | 58.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>4,449</b> | <b>\$1,266,720,483.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MD2W1    | WELLS FARGO BANK,<br>N.A. | 12           | \$6,126,606.36            | 43.73%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 15         | \$7,884,843.62          | 56.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$14,011,449.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD2X9    |  | WELLS FARGO BANK, N.A. | 741        | \$41,391,223.27         | 75.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 212        | \$13,397,616.99         | 24.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>953</b> | <b>\$54,788,840.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD2Y7    |  | WELLS FARGO BANK, N.A. | 139        | \$13,685,122.26         | 53.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 120        | \$11,732,797.87         | 46.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>259</b> | <b>\$25,417,920.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD2Z4    |  | WELLS FARGO BANK, N.A. | 157        | \$20,116,047.30         | 45.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 185        | \$24,035,779.38         | 54.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>342</b> | <b>\$44,151,826.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD3A8    |  | WELLS FARGO BANK, N.A. | 89         | \$14,429,649.79         | 50.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 89         | \$14,375,964.84         | 49.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$28,805,614.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD3B6    |  | WELLS FARGO BANK, N.A. | 210        | \$50,132,443.05         | 50.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 195        | \$50,082,450.17         | 49.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>405</b> | <b>\$100,214,893.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD3C4    |  | WELLS FARGO BANK, N.A. | 205        | \$10,839,410.90         | 88.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21         | \$1,366,508.18          | 11.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>226</b> | <b>\$12,205,919.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD3N0    |  | WEBSTER BANK, N.A.     | 39         | \$8,895,485.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$8,895,485.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD3P5    |  | WEBSTER BANK, N.A.     | 34         | \$7,050,578.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$7,050,578.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD3Q3    |  | WEBSTER BANK, N.A.     | 33         | \$8,244,851.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$8,244,851.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD3R1    |  | WEBSTER BANK, N.A.     | 27         | \$4,530,179.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$4,530,179.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD3S9    |  | WEBSTER BANK, N.A.     | 36         | \$6,461,595.47          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                            |  |           |                        |             |          |               |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>36</b> | <b>\$6,461,595.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD3U4    | LAKE MICHIGAN CREDIT UNION |  | 18        | \$2,890,828.54         | 81.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 4         | \$646,201.25           | 18.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>22</b> | <b>\$3,537,029.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD3V2    | LAKE MICHIGAN CREDIT UNION |  | 55        | \$14,406,722.57        | 59.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 34        | \$9,754,991.94         | 40.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>89</b> | <b>\$24,161,714.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD3W0    | LAKE MICHIGAN CREDIT UNION |  | 10        | \$610,259.18           | 44.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 11        | \$748,060.28           | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>21</b> | <b>\$1,358,319.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD3X8    | LAKE MICHIGAN CREDIT UNION |  | 11        | \$1,108,816.95         | 55.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 9         | \$878,887.40           | 44.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>20</b> | <b>\$1,987,704.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD3Y6    | LAKE MICHIGAN CREDIT UNION |  | 11        | \$1,289,899.43         | 78.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 3         | \$360,103.76           | 21.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>14</b> | <b>\$1,650,003.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD3Z3    | LAKE MICHIGAN CREDIT UNION |  | 14        | \$1,887,801.01         | 63.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 8         | \$1,087,109.42         | 36.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>22</b> | <b>\$2,974,910.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4A7    | LAKE MICHIGAN CREDIT UNION |  | 10        | \$1,629,942.11         | 56.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 8         | \$1,262,608.48         | 43.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>18</b> | <b>\$2,892,550.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4B5    | LAKE MICHIGAN CREDIT UNION |  | 21        | \$5,267,789.46         | 27.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 51        | \$13,963,284.82        | 72.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>72</b> | <b>\$19,231,074.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD4F6    | Unavailable                |  | 26        | \$4,887,846.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>26</b> | <b>\$4,887,846.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5C2    | QUICKEN LOANS INC.         |  | 90        | \$25,293,478.20        | 22.7%       | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 285        | \$86,123,365.45         | 77.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>375</b> | <b>\$111,416,843.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5D0    | QUICKEN LOANS INC. | 5          | \$1,303,575.00          | 30.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$2,921,486.63          | 69.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$4,225,061.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5E8    | QUICKEN LOANS INC. | 496        | \$141,374,881.16        | 85.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78         | \$24,310,958.35         | 14.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>574</b> | <b>\$165,685,839.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5F5    | QUICKEN LOANS INC. | 56         | \$9,099,118.31          | 90.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$984,902.41            | 9.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$10,084,020.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5G3    | QUICKEN LOANS INC. | 80         | \$11,082,005.14         | 91.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$994,743.74            | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$12,076,748.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5H1    | QUICKEN LOANS INC. | 36         | \$4,231,912.63          | 87.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$588,323.78            | 12.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,820,236.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5J7    | QUICKEN LOANS INC. | 72         | \$7,044,744.68          | 94.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$397,665.93            | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$7,442,410.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5K4    | QUICKEN LOANS INC. | 41         | \$3,094,957.66          | 78.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$854,375.79            | 21.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$3,949,333.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5L2    | QUICKEN LOANS INC. | 44         | \$8,997,907.21          | 91.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$860,176.06            | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,858,083.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5M0    | QUICKEN LOANS INC. | 31         | \$6,133,726.10          | 87.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$883,587.72            | 12.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$7,017,313.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5N8    | QUICKEN LOANS INC. | 32         | \$7,653,351.42          | 87.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,076,050.00          | 12.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,729,401.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5P3    | QUICKEN LOANS INC. | 85         | \$18,957,043.92         | 94.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,194,469.24          | 5.93%       | 0        | \$0.00        | NA | 0        |

|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>89</b> | <b>\$20,151,513.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5Q1    | QUICKEN LOANS INC. |  | 61        | \$16,563,114.69        | 81.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13        | \$3,745,750.00         | 18.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>74</b> | <b>\$20,308,864.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5R9    | QUICKEN LOANS INC. |  | 50        | \$13,349,725.44        | 94.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3         | \$797,750.00           | 5.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b> | <b>\$14,147,475.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5S7    | QUICKEN LOANS INC. |  | 6         | \$1,126,770.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,126,770.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5T5    | QUICKEN LOANS INC. |  | 14        | \$1,951,018.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,951,018.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5U2    | QUICKEN LOANS INC. |  | 14        | \$1,651,286.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,651,286.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5V0    | QUICKEN LOANS INC. |  | 45        | \$4,404,426.45         | 95.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2         | \$207,999.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b> | <b>\$4,612,425.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5W8    | QUICKEN LOANS INC. |  | 36        | \$2,469,970.97         | 97.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$53,250.00            | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b> | <b>\$2,523,220.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5X6    | QUICKEN LOANS INC. |  | 25        | \$5,601,249.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$5,601,249.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5Y4    | QUICKEN LOANS INC. |  | 19        | \$3,632,868.43         | 93.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$272,074.63           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$3,904,943.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD5Z1    | QUICKEN LOANS INC. |  | 17        | \$3,037,998.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$3,037,998.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6A5    | QUICKEN LOANS INC. |  | 7         | \$1,601,190.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,601,190.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6B3    | QUICKEN LOANS INC. |  | 11        | \$2,893,115.01         | 92.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$224,655.65           | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$3,117,770.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6C1    | QUICKEN LOANS INC. |  | 18        | \$4,424,333.40         | 95.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 1         | \$202,726.55           | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$4,627,059.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6D9    |  | QUICKEN LOANS INC. | 11        | \$1,277,464.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,277,464.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6E7    |  | QUICKEN LOANS INC. | 20        | \$1,153,212.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,153,212.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6F4    |  | QUICKEN LOANS INC. | 27        | \$2,089,745.16         | 59.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22        | \$1,449,934.12         | 40.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b> | <b>\$3,539,679.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6G2    |  | QUICKEN LOANS INC. | 11        | \$1,777,048.55         | 79.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3         | \$468,000.00           | 20.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,245,048.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6H0    |  | QUICKEN LOANS INC. | 52        | \$15,377,743.88        | 98.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$280,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b> | <b>\$15,657,743.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6J6    |  | QUICKEN LOANS INC. | 19        | \$3,024,382.00         | 94.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$167,250.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$3,191,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6K3    |  | QUICKEN LOANS INC. | 22        | \$4,191,015.04         | 88.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3         | \$533,163.96           | 11.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$4,724,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6L1    |  | QUICKEN LOANS INC. | 12        | \$2,112,168.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,112,168.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6M9    |  | QUICKEN LOANS INC. | 3         | \$939,658.79           | 27.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8         | \$2,501,711.68         | 72.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$3,441,370.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6N7    |  | QUICKEN LOANS INC. | 29        | \$1,914,874.52         | 94.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$102,327.15           | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$2,017,201.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6P2    |  | QUICKEN LOANS INC. | 5         | \$1,000,141.47         | 70.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$417,000.00           | 29.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,417,141.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6Q0    |  | QUICKEN LOANS INC. | 10        | \$1,890,860.81         | 76.91%      | 0        | \$0.00        | NA | 0        |



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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 3          | \$567,605.43            | 23.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,458,466.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6R8    | QUICKEN LOANS INC. | 66         | \$17,978,282.67         | 93.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$1,314,672.92          | 6.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$19,292,955.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6S6    | QUICKEN LOANS INC. | 30         | \$2,166,949.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,166,949.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6T4    | QUICKEN LOANS INC. | 43         | \$4,165,203.46          | 89.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$488,900.00            | 10.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$4,654,103.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6U1    | QUICKEN LOANS INC. | 40         | \$5,428,457.88          | 95.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$285,000.00            | 4.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$5,713,457.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6V9    | QUICKEN LOANS INC. | 26         | \$3,063,713.00          | 92.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$239,000.00            | 7.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,302,713.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6W7    | QUICKEN LOANS INC. | 19         | \$3,044,749.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,044,749.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6X5    | QUICKEN LOANS INC. | 17         | \$1,628,095.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,628,095.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6Y3    | QUICKEN LOANS INC. | 16         | \$2,190,020.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,190,020.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD6Z0    | QUICKEN LOANS INC. | 177        | \$53,304,133.96         | 50.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 165        | \$52,005,894.63         | 49.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>342</b> | <b>\$105,310,028.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD7A4    | QUICKEN LOANS INC. | 57         | \$9,881,027.32          | 84.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,764,950.00          | 15.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$11,645,977.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD7B2    | QUICKEN LOANS INC. | 201        | \$59,610,505.97         | 92.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$4,728,627.46          | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>212</b> | <b>\$64,339,133.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD7C0    | QUICKEN LOANS INC. | 49         | \$10,812,258.10         | 95.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$542,175.00            | 4.78%       | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$11,354,433.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD7D8    | QUICKEN LOANS INC. |  | 57         | \$13,309,960.91         | 93.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$917,923.89            | 6.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$14,227,884.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD7E6    | QUICKEN LOANS INC. |  | 47         | \$11,426,330.18         | 83.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$2,189,559.42          | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$13,615,889.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD7F3    | QUICKEN LOANS INC. |  | 22         | \$5,253,215.35          | 92.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$405,000.00            | 7.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$5,658,215.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD7G1    | QUICKEN LOANS INC. |  | 24         | \$3,843,829.81          | 88.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$492,100.00            | 11.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,335,929.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD7H9    | QUICKEN LOANS INC. |  | 9          | \$1,829,734.31          | 84.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$345,590.00            | 15.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,175,324.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD7J5    | QUICKEN LOANS INC. |  | 11         | \$2,496,940.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,496,940.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD7K2    | QUICKEN LOANS INC. |  | 12         | \$2,224,450.00          | 94.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$119,000.00            | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,343,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD7L0    | QUICKEN LOANS INC. |  | 7          | \$1,880,555.72          | 82.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$402,000.00            | 17.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,282,555.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MD7M8    | QUICKEN LOANS INC. |  | 304        | \$75,464,080.12         | 62.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 160        | \$45,745,178.85         | 37.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>464</b> | <b>\$121,209,258.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDJ37    | RBS CITIZENS, NA   |  | 9          | \$1,605,702.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,605,702.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDJ45    | RBS CITIZENS, NA   |  | 25         | \$1,513,419.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$1,513,419.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDJ60    | RBS CITIZENS, NA   |  | 17         | \$1,855,868.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,855,868.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                       |             |          |               |    |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MDJ78    | RBS CITIZENS, NA | 6         | \$1,090,420.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,090,420.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDJ86    | RBS CITIZENS, NA | 6         | \$1,048,160.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,048,160.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDJ94    | RBS CITIZENS, NA | 22        | \$2,115,130.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b> | <b>\$2,115,130.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDKA9    | RBS CITIZENS, NA | 10        | \$2,190,552.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$2,190,552.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDKD3    | RBS CITIZENS, NA | 15        | \$2,324,132.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b> | <b>\$2,324,132.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDKE1    | RBS CITIZENS, NA | 52        | \$3,377,539.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>52</b> | <b>\$3,377,539.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDKF8    | RBS CITIZENS, NA | 71        | \$6,829,842.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>71</b> | <b>\$6,829,842.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDKG6    | RBS CITIZENS, NA | 25        | \$2,949,877.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>25</b> | <b>\$2,949,877.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDKH4    | RBS CITIZENS, NA | 33        | \$4,624,040.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>33</b> | <b>\$4,624,040.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDKJ0    | RBS CITIZENS, NA | 16        | \$2,642,068.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b> | <b>\$2,642,068.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDKK7    | RBS CITIZENS, NA | 7         | \$2,194,514.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$2,194,514.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDKL5    | RBS CITIZENS, NA | 28        | \$5,541,015.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>28</b> | <b>\$5,541,015.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDKM3    | RBS CITIZENS, NA | 18        | \$2,355,131.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$2,355,131.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDKN1    | RBS CITIZENS, NA | 17        | \$4,823,281.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$4,823,281.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDKP6    | RBS CITIZENS, NA | 5         | \$1,142,277.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,142,277.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MDKQ4    | RBS CITIZENS, NA             | 94        | \$25,309,256.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b> | <b>\$25,309,256.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDKR2    | RBS CITIZENS, NA             | 12        | \$1,660,838.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,660,838.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDKS0    | RBS CITIZENS, NA             | 11        | \$1,060,173.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,060,173.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDKZ4    | Unavailable                  | 32        | \$6,054,586.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$6,054,586.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLA8    | CORNERSTONE MORTGAGE COMPANY | 5         | \$536,455.71           | 44.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$678,800.37           | 55.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,215,256.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLB6    | CORNERSTONE MORTGAGE COMPANY | 10        | \$1,140,290.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,140,290.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLC4    | CORNERSTONE MORTGAGE COMPANY | 7         | \$1,869,223.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,869,223.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLD2    | CORNERSTONE MORTGAGE COMPANY | 7         | \$913,651.60           | 90.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$90,795.62            | 9.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,004,447.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLE0    | CORNERSTONE MORTGAGE COMPANY | 7         | \$725,248.00           | 63.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$414,315.27           | 36.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,139,563.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLF7    | CORNERSTONE MORTGAGE COMPANY | 5         | \$1,133,870.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,133,870.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLG5    | CORNERSTONE MORTGAGE COMPANY | 9         | \$939,029.00           | 80.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$231,172.10           | 19.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,170,201.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDLH3    |                              | 21        | \$5,517,602.60         | 94.25%      | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORNERSTONE MORTGAGE COMPANY                                  |            |                        |             |          |               |    |          |  |
|              | Unavailable   | 2          | \$336,592.27           | 5.75%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,854,194.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDLJ9    | CORNERSTONE MORTGAGE COMPANY                                  | 9          | \$1,270,030.51         | 91.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1          | \$115,772.77           | 8.35%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,385,803.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDME9    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 58         | \$16,784,125.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>58</b>  | <b>\$16,784,125.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDNF5    | BANK OF THE WEST  | 197        | \$45,174,713.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>197</b> | <b>\$45,174,713.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDNG3    | BANK OF THE WEST  | 211        | \$43,804,468.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>211</b> | <b>\$43,804,468.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDNT5    | BANK OF THE WEST  | 176        | \$29,299,435.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>176</b> | <b>\$29,299,435.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDNU2    | BANK OF THE WEST  | 21         | \$2,607,070.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,607,070.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDP22    | LOANDEPOT.COM, LLC  | 9          | \$2,417,029.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,417,029.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDP30    | LOANDEPOT.COM, LLC  | 24         | \$6,119,355.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,119,355.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDP48    | LOANDEPOT.COM, LLC  | 24         | \$6,804,406.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,804,406.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDP55    | LOANDEPOT.COM, LLC  | 20         | \$5,326,302.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,326,302.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDP63    | LOANDEPOT.COM, LLC  | 18         | \$4,776,647.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,776,647.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MDP71    | LOANDEPOT.COM, LLC  | 6          | \$1,739,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,739,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MDP89    |  | LOANDEPOT.COM, LLC                        | 7         | \$1,397,290.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,397,290.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDP97    |  | LOANDEPOT.COM, LLC                        | 15        | \$4,171,622.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,171,622.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPJ5    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 38        | \$5,114,356.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,114,356.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPK2    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21        | \$3,142,841.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,142,841.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPL0    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 97        | \$13,579,525.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$13,579,525.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPS5    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19        | \$2,460,018.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,460,018.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPY2    |  | LOANDEPOT.COM, LLC                        | 15        | \$4,734,487.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,734,487.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQA3    |  | LOANDEPOT.COM, LLC                        | 5         | \$1,137,842.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,137,842.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQB1    |  | LOANDEPOT.COM, LLC                        | 13        | \$1,698,258.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,698,258.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQD7    |  | LOANDEPOT.COM, LLC                        | 7         | \$1,797,494.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,797,494.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQE5    |  | LOANDEPOT.COM, LLC                        | 6         | \$1,064,520.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,064,520.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQF2    |  | LOANDEPOT.COM, LLC                        | 20        | \$5,022,314.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,022,314.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQG0    |  | LOANDEPOT.COM, LLC                        | 16        | \$4,932,465.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,932,465.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQK1    |  | LOANDEPOT.COM, LLC                        | 17        | \$4,840,372.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,840,372.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MDQL9    |  | LOANDEPOT.COM, LLC | 14         | \$4,547,885.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$4,547,885.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQM7    |  | LOANDEPOT.COM, LLC | 21         | \$6,246,068.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$6,246,068.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQN5    |  | LOANDEPOT.COM, LLC | 13         | \$3,261,447.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,261,447.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQQ8    |  | LOANDEPOT.COM, LLC | 25         | \$6,871,229.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$6,871,229.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQS4    |  | LOANDEPOT.COM, LLC | 18         | \$4,825,994.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,825,994.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQU9    |  | LOANDEPOT.COM, LLC | 19         | \$4,264,232.01         | 87.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$603,400.00           | 12.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,867,632.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDRH7    |  | LOANDEPOT.COM, LLC | 8          | \$2,499,473.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,499,473.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDRJ3    |  | LOANDEPOT.COM, LLC | 11         | \$2,867,499.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,867,499.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDRM6    |  | LOANDEPOT.COM, LLC | 41         | \$10,577,421.04        | 85.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,749,066.34         | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$12,326,487.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDS29    |  | Unavailable        | 26         | \$4,730,892.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$4,730,892.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDSB9    |  | RBS CITIZENS, NA   | 142        | \$20,039,872.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$20,039,872.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDSC7    |  | RBS CITIZENS, NA   | 20         | \$1,349,420.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$1,349,420.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDS5     |  | RBS CITIZENS, NA   | 11         | \$1,003,957.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,003,957.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDSE3    |  | RBS CITIZENS, NA   | 82         | \$5,279,198.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$5,279,198.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDSF0    |  | RBS CITIZENS, NA   | 73         | \$7,140,696.84         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>73</b>  | <b>\$7,140,696.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDSG8    |  | RBS CITIZENS, NA                          | 40         | \$4,696,061.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,696,061.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDSH6    |  | RBS CITIZENS, NA                          | 14         | \$1,698,361.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,698,361.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDSJ2    |  | RBS CITIZENS, NA                          | 95         | \$13,112,028.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$13,112,028.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDSK9    |  | RBS CITIZENS, NA                          | 76         | \$12,283,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$12,283,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDSM5    |  | RBS CITIZENS, NA                          | 5          | \$1,134,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,134,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDSN3    |  | RBS CITIZENS, NA                          | 64         | \$16,134,585.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$16,134,585.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDSP8    |  | RBS CITIZENS, NA                          | 23         | \$4,740,447.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,740,447.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDSZ6    |  | Unavailable                               | 13         | \$2,927,544.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,927,544.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDV33    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 371        | \$55,676,316.85         | 51.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 198        | \$52,283,566.35         | 48.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>569</b> | <b>\$107,959,883.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDV74    |  | Unavailable                               | 94         | \$16,556,829.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$16,556,829.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDV82    |  | Unavailable                               | 47         | \$13,538,060.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$13,538,060.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDV90    |  | Unavailable                               | 7          | \$1,510,054.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,510,054.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWA6    |  | Unavailable                               | 10         | \$2,136,947.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,136,947.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWC2    |  | Unavailable                               | 15         | \$3,886,220.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,886,220.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MDWD0    | Unavailable | 43        | \$8,319,467.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b> | <b>\$8,319,467.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWE8    | Unavailable | 22        | \$1,572,013.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,572,013.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWF5    | Unavailable | 56        | \$3,770,005.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b> | <b>\$3,770,005.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWG3    | Unavailable | 55        | \$5,339,192.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b> | <b>\$5,339,192.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWH1    | Unavailable | 55        | \$7,097,173.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b> | <b>\$7,097,173.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWJ7    | Unavailable | 37        | \$5,997,265.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$5,997,265.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWL2    | Unavailable | 40        | \$11,165,187.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$11,165,187.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWM0    | Unavailable | 24        | \$1,564,389.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,564,389.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWN8    | Unavailable | 37        | \$3,628,434.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$3,628,434.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWP3    | Unavailable | 51        | \$6,643,573.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b> | <b>\$6,643,573.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWQ1    | Unavailable | 18        | \$2,909,127.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,909,127.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWR9    | Unavailable | 33        | \$2,037,249.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$2,037,249.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWS7    | Unavailable | 30        | \$2,903,347.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,903,347.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWT5    | Unavailable | 29        | \$3,671,665.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,671,665.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWU2    | Unavailable | 12        | \$1,938,151.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,938,151.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MDWV0    | Unavailable            | 20         | \$1,468,756.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,468,756.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWW8    | Unavailable            | 71         | \$6,993,044.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$6,993,044.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWY4    | Unavailable            | 64         | \$15,583,927.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$15,583,927.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDWZ1    | Unavailable            | 138        | \$38,536,063.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>138</b> | <b>\$38,536,063.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDX31    | WELLS FARGO BANK, N.A. | 103        | \$27,879,310.52         | 92.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$2,406,822.02          | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$30,286,132.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDX49    | WELLS FARGO BANK, N.A. | 141        | \$42,043,758.36         | 93.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$3,032,034.56          | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>149</b> | <b>\$45,075,792.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDX56    | WELLS FARGO BANK, N.A. | 118        | \$35,304,924.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$35,304,924.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDX64    | WELLS FARGO BANK, N.A. | 147        | \$47,233,886.32         | 94.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$2,605,090.46          | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>155</b> | <b>\$49,838,976.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDX72    | WELLS FARGO BANK, N.A. | 48         | \$25,298,499.60         | 25.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 137        | \$73,787,217.90         | 74.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>185</b> | <b>\$99,085,717.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDX80    | WELLS FARGO BANK, N.A. | 113        | \$60,288,793.07         | 60.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$39,004,446.29         | 39.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>186</b> | <b>\$99,293,239.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDX98    | WELLS FARGO BANK, N.A. | 194        | \$56,063,636.72         | 44.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 231        | \$70,071,757.89         | 55.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>425</b> | <b>\$126,135,394.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MDXF4    | FIRST FEDERAL BANK     | 16           | \$2,684,941.00          | 25.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27           | \$7,656,355.00          | 74.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>    | <b>\$10,341,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDXG2    | FIRST FEDERAL BANK     | 3            | \$479,950.00            | 14.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14           | \$2,909,750.00          | 85.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>    | <b>\$3,389,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDXJ6    | FIRST FEDERAL BANK     | 18           | \$3,478,400.00          | 33.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33           | \$6,982,100.00          | 66.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b>    | <b>\$10,460,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDXK3    | FIRST FEDERAL BANK     | 3            | \$601,000.00            | 50.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5            | \$599,761.00            | 49.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,200,761.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDXP2    | Unavailable            | 24           | \$4,441,335.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>    | <b>\$4,441,335.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDXQ0    | Unavailable            | 29           | \$4,493,636.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>    | <b>\$4,493,636.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDY22    | Unavailable            | 2,249        | \$612,043,212.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2,249</b> | <b>\$612,043,212.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDY30    | WELLS FARGO BANK, N.A. | 2,513        | \$664,847,021.84        | 83.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 396          | \$133,218,261.48        | 16.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2,909</b> | <b>\$798,065,283.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDY48    | WELLS FARGO BANK, N.A. | 530          | \$125,917,193.39        | 15.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2,696        | \$670,267,829.51        | 84.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3,226</b> | <b>\$796,185,022.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDY55    | Unavailable            | 3,046        | \$799,417,306.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3,046</b> | <b>\$799,417,306.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDY63    | WELLS FARGO BANK, N.A. | 489          | \$32,435,638.53         | 43.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 621          | \$41,792,226.32         | 56.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,110</b> | <b>\$74,227,864.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDY71    | WELLS FARGO BANK, N.A. | 527          | \$51,988,856.69         | 38.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 850          | \$83,731,868.77         | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,377</b> | <b>\$135,720,725.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDY89    |  | WELLS FARGO BANK, N.A. | 753          | \$97,616,865.54         | 40.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1,120        | \$145,400,288.95        | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,873</b> | <b>\$243,017,154.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDY97    |  | WELLS FARGO BANK, N.A. | 221          | \$36,010,516.18         | 42.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 298          | \$48,242,986.03         | 57.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>519</b>   | <b>\$84,253,502.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYA4    |  | WELLS FARGO BANK, N.A. | 85           | \$23,298,936.14         | 50.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 78           | \$22,738,594.19         | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>163</b>   | <b>\$46,037,530.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYB2    |  | WELLS FARGO BANK, N.A. | 148          | \$48,155,071.38         | 64.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 91           | \$27,062,550.73         | 35.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>239</b>   | <b>\$75,217,622.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYC0    |  | WELLS FARGO BANK, N.A. | 4            | \$773,901.96            | 10.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27           | \$6,760,537.57          | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>    | <b>\$7,534,439.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYD8    |  | WELLS FARGO BANK, N.A. | 5            | \$1,416,342.43          | 43.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9            | \$1,848,211.60          | 56.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$3,264,554.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYE6    |  | WELLS FARGO BANK, N.A. | 1            | \$124,722.57            | 7.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7            | \$1,449,039.05          | 92.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,573,761.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYF3    |  | WELLS FARGO BANK, N.A. | 2            | \$294,796.43            | 22.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5            | \$1,039,654.27          | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,334,450.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYG1    |  | WELLS FARGO BANK, N.A. | 11           | \$2,068,436.98          | 40%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19           | \$3,102,867.09          | 60%         | 0        | \$0.00        | NA | 0        |

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|              |                        |  |           |                       |             |          |               |    |          |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>30</b> | <b>\$5,171,304.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYH9    | WELLS FARGO BANK, N.A. |  | 4         | \$664,762.29          | 12.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 15        | \$4,567,713.89        | 87.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$5,232,476.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYJ5    | WELLS FARGO BANK, N.A. |  | 4         | \$604,562.70          | 19.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 17        | \$2,531,653.06        | 80.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$3,136,215.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYK2    | Unavailable            |  | 15        | \$2,113,369.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$2,113,369.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYL0    | WELLS FARGO BANK, N.A. |  | 2         | \$263,944.50          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 18        | \$2,867,685.29        | 91.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b> | <b>\$3,131,629.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYM8    | WELLS FARGO BANK, N.A. |  | 4         | \$777,570.78          | 54.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4         | \$648,305.55          | 45.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$1,425,876.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYN6    | WELLS FARGO BANK, N.A. |  | 4         | \$597,974.62          | 35.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7         | \$1,106,960.84        | 64.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b> | <b>\$1,704,935.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYP1    | WELLS FARGO BANK, N.A. |  | 4         | \$663,234.14          | 17.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 16        | \$3,079,304.28        | 82.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b> | <b>\$3,742,538.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYQ9    | WELLS FARGO BANK, N.A. |  | 6         | \$1,003,098.38        | 18.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 25        | \$4,442,105.77        | 81.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>31</b> | <b>\$5,445,204.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYR7    | Unavailable            |  | 13        | \$2,420,684.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$2,420,684.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYS5    | WELLS FARGO BANK, N.A. |  | 2         | \$279,468.56          | 20.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7         | \$1,056,760.24        | 79.09%      | 0        | \$0.00        | NA | 0        |

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|              |                           |  |              |                         |             |          |               |    |          |
|--------------|---------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>9</b>     | <b>\$1,336,228.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYT3    | WELLS FARGO BANK,<br>N.A. |  | 2            | \$292,299.43            | 15.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 8            | \$1,589,039.16          | 84.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>10</b>    | <b>\$1,881,338.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYU0    | WELLS FARGO BANK,<br>N.A. |  | 1            | \$142,784.62            | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 7            | \$1,051,127.13          | 88.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>8</b>     | <b>\$1,193,911.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYV8    | WELLS FARGO BANK,<br>N.A. |  | 8            | \$1,313,422.63          | 39.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 12           | \$2,024,102.07          | 60.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>20</b>    | <b>\$3,337,524.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYW6    | WELLS FARGO BANK,<br>N.A. |  | 42           | \$10,182,823.43         | 15.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 226          | \$55,752,056.19         | 84.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>268</b>   | <b>\$65,934,879.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYX4    | WELLS FARGO BANK,<br>N.A. |  | 63           | \$4,479,367.96          | 18.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 288          | \$20,085,550.74         | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>351</b>   | <b>\$24,564,918.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYY2    | WELLS FARGO BANK,<br>N.A. |  | 120          | \$11,715,823.54         | 19.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 497          | \$49,422,795.56         | 80.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>617</b>   | <b>\$61,138,619.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDYZ9    | WELLS FARGO BANK,<br>N.A. |  | 515          | \$136,190,780.26        | 27.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 1,176        | \$352,893,894.07        | 72.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>1,691</b> | <b>\$489,084,674.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZ21    | WELLS FARGO BANK,<br>N.A. |  | 38           | \$7,410,532.45          | 97.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 1            | \$152,426.39            | 2.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>39</b>    | <b>\$7,562,958.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZ39    | WELLS FARGO BANK,<br>N.A. |  | 102          | \$20,155,165.88         | 98.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 2            | \$405,089.11            | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>104</b>   | <b>\$20,560,254.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |              |                         |             |          |                    |    |                    |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|--------------------|----|--------------------|
| 3138MDZ47    | WELLS FARGO BANK,<br>N.A. | 19           | \$3,940,043.38          | 100%        | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                           | <b>19</b>    | <b>\$3,940,043.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 3138MDZ54    | WELLS FARGO BANK,<br>N.A. | 486          | \$98,895,749.52         | 98.17%      | 0        | \$0.00             | NA | 0                  |
|              | Unavailable               | 7            | \$1,842,550.68          | 1.83%       | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                           | <b>493</b>   | <b>\$100,738,300.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 3138MDZ62    | WELLS FARGO BANK,<br>N.A. | 41           | \$10,525,400.63         | 96.03%      | 0        | \$0.00             | NA | 0                  |
|              | Unavailable               | 2            | \$434,704.79            | 3.97%       | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                           | <b>43</b>    | <b>\$10,960,105.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 3138MDZ70    | WELLS FARGO BANK,<br>N.A. | 174          | \$35,763,454.98         | 98.16%      | 0        | \$0.00             | NA | 0                  |
|              | Unavailable               | 3            | \$669,018.59            | 1.84%       | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                           | <b>177</b>   | <b>\$36,432,473.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 3138MDZ88    | WELLS FARGO BANK,<br>N.A. | 355          | \$79,031,540.23         | 98.85%      | 0        | \$0.00             | NA | 0                  |
|              | Unavailable               | 4            | \$916,695.40            | 1.15%       | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                           | <b>359</b>   | <b>\$79,948,235.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 3138MDZ96    | WELLS FARGO BANK,<br>N.A. | 61           | \$12,192,293.74         | 100%        | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                           | <b>61</b>    | <b>\$12,192,293.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 3138MDZA3    | WELLS FARGO BANK,<br>N.A. | 983          | \$297,945,683.94        | 45.69%      | 0        | \$0.00             | NA | 0                  |
|              | Unavailable               | 1,246        | \$354,197,543.72        | 54.31%      | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                           | <b>2,229</b> | <b>\$652,143,227.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 3138MDZB1    | WELLS FARGO BANK,<br>N.A. | 344          | \$21,413,220.02         | 48.97%      | 0        | \$0.00             | NA | 0                  |
|              | Unavailable               | 344          | \$22,316,099.95         | 51.03%      | 1        | \$61,628.02        | NA | 1                  |
| <b>Total</b> |                           | <b>688</b>   | <b>\$43,729,319.97</b>  | <b>100%</b> | <b>1</b> | <b>\$61,628.02</b> |    | <b>\$61,628.02</b> |
| 3138MDZC9    | WELLS FARGO BANK,<br>N.A. | 207          | \$20,172,769.21         | 43.61%      | 0        | \$0.00             | NA | 0                  |
|              | Unavailable               | 269          | \$26,084,965.78         | 56.39%      | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                           | <b>476</b>   | <b>\$46,257,734.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 3138MDZD7    | WELLS FARGO BANK,<br>N.A. | 160          | \$20,390,458.69         | 44.38%      | 0        | \$0.00             | NA | 0                  |

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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 200          | \$25,554,671.64         | 55.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>360</b>   | <b>\$45,945,130.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZE5    |  | WELLS FARGO BANK,<br>N.A. | 76           | \$12,385,435.66         | 45.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92           | \$14,924,467.41         | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b>   | <b>\$27,309,903.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZF2    |  | WELLS FARGO BANK,<br>N.A. | 29           | \$7,345,598.16          | 37.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48           | \$12,110,169.77         | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>    | <b>\$19,455,767.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZG0    |  | WELLS FARGO BANK,<br>N.A. | 31           | \$9,131,226.55          | 62.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21           | \$5,540,331.84          | 37.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>    | <b>\$14,671,558.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZH8    |  | WELLS FARGO BANK,<br>N.A. | 19           | \$3,696,830.57          | 90.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2            | \$367,059.96            | 9.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>    | <b>\$4,063,890.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZJ4    |  | WELLS FARGO BANK,<br>N.A. | 606          | \$139,355,016.55        | 53.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 483          | \$119,933,048.76        | 46.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,089</b> | <b>\$259,288,065.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZK1    |  | WELLS FARGO BANK,<br>N.A. | 113          | \$27,588,418.50         | 68.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49           | \$12,717,312.69         | 31.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b>   | <b>\$40,305,731.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZL9    |  | WELLS FARGO BANK,<br>N.A. | 317          | \$70,261,384.04         | 58.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 195          | \$48,913,651.64         | 41.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>512</b>   | <b>\$119,175,035.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZM7    |  | WELLS FARGO BANK,<br>N.A. | 82           | \$20,750,582.16         | 77.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24           | \$5,926,224.23          | 22.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b>   | <b>\$26,676,806.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZN5    |  | WELLS FARGO BANK,<br>N.A. | 49           | \$13,244,413.96         | 51.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53           | \$12,671,500.67         | 48.89%      | 0        | \$0.00        | NA | 0        |



|              |                           |  |            |                         |             |          |               |    |          |
|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>102</b> | <b>\$25,915,914.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZP0    | WELLS FARGO BANK,<br>N.A. |  | 276        | \$63,808,247.82         | 65.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 139        | \$33,689,547.71         | 34.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>415</b> | <b>\$97,497,795.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZQ8    | WELLS FARGO BANK,<br>N.A. |  | 95         | \$21,349,656.48         | 75.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 28         | \$6,834,424.45          | 24.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>123</b> | <b>\$28,184,080.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZR6    | WELLS FARGO BANK,<br>N.A. |  | 44         | \$12,361,774.38         | 47.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 50         | \$13,652,830.52         | 52.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>94</b>  | <b>\$26,014,604.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZS4    | WELLS FARGO BANK,<br>N.A. |  | 227        | \$50,707,360.36         | 56.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 160        | \$38,524,659.12         | 43.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>387</b> | <b>\$89,232,019.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZT2    | WELLS FARGO BANK,<br>N.A. |  | 80         | \$18,546,870.43         | 73.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 33         | \$6,525,028.51          | 26.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>113</b> | <b>\$25,071,898.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZU9    | WELLS FARGO BANK,<br>N.A. |  | 126        | \$42,992,019.18         | 28.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 389        | \$108,204,472.92        | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>515</b> | <b>\$151,196,492.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZV7    | WELLS FARGO BANK,<br>N.A. |  | 21         | \$4,545,943.58          | 85.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 3          | \$747,778.65            | 14.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>24</b>  | <b>\$5,293,722.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZW5    | WELLS FARGO BANK,<br>N.A. |  | 795        | \$170,650,862.50        | 98.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 15         | \$3,263,316.59          | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>810</b> | <b>\$173,914,179.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZX3    | WELLS FARGO BANK,<br>N.A. |  | 160        | \$37,646,721.55         | 98.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 2          | \$483,817.57            | 1.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>162</b> | <b>\$38,130,539.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MDZY1    | WELLS FARGO BANK, N.A. | 176        | \$36,006,487.13        | 99.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$263,401.47           | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>177</b> | <b>\$36,269,888.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDZZ8    | WELLS FARGO BANK, N.A. | 28         | \$5,412,375.28         | 97.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$166,370.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$5,578,745.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEAA8    | QUICKEN LOANS INC.     | 193        | \$46,274,137.93        | 90.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$4,778,809.73         | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>210</b> | <b>\$51,052,947.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEAB6    | QUICKEN LOANS INC.     | 80         | \$10,984,801.83        | 87.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$1,499,417.68         | 12.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$12,484,219.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEAC4    | QUICKEN LOANS INC.     | 60         | \$7,073,358.93         | 88.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$949,086.12           | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$8,022,445.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEAD2    | QUICKEN LOANS INC.     | 87         | \$8,449,756.95         | 89.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$1,040,603.46         | 10.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$9,490,360.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEAE0    | QUICKEN LOANS INC.     | 58         | \$4,336,383.73         | 85.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$720,106.63           | 14.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$5,056,490.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEAF7    | QUICKEN LOANS INC.     | 35         | \$7,411,050.00         | 84.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,325,097.70         | 15.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$8,736,147.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEAG5    | QUICKEN LOANS INC.     | 70         | \$14,380,623.72        | 91.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,418,930.00         | 8.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$15,799,553.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEAH3    | QUICKEN LOANS INC.     | 51         | \$10,902,564.70        | 88.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,463,888.24         | 11.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$12,366,452.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEAJ9    | QUICKEN LOANS INC.     | 14         | \$4,351,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,351,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |                    |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 3138MEAK6    |  | QUICKEN LOANS INC.  | 6         | \$1,156,384.50         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,156,384.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138MEAL4    |  | QUICKEN LOANS INC.  | 18        | \$2,885,991.53         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,885,991.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138MEAM2    |  | QUICKEN LOANS INC.  | 27        | \$3,676,750.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,676,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138MEAN0    |  | QUICKEN LOANS INC.  | 21        | \$2,487,000.00         | 95.29%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 1         | \$122,900.00           | 4.71%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,609,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138MEAP5    |  | QUICKEN LOANS INC.  | 64        | \$6,267,570.19         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$6,267,570.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138MEAQ3    |  | QUICKEN LOANS INC.  | 62        | \$4,059,690.37         | 97.01%      | 1        | \$50,342.91        | NA | 0        |
|              |  | Unavailable   | 2         | \$125,250.00           | 2.99%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$4,184,940.37</b>  | <b>100%</b> | <b>1</b> | <b>\$50,342.91</b> |    | <b>0</b> |
| 3138MEAR1    |  | QUICKEN LOANS INC.  | 52        | \$10,277,321.88        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,277,321.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138MEAS9    |  | QUICKEN LOANS INC.  | 29        | \$5,766,485.83         | 94.7%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 1         | \$322,800.00           | 5.3%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,089,285.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138MEAT7    |  | QUICKEN LOANS INC.  | 34        | \$6,166,175.00         | 91.85%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 3         | \$547,500.00           | 8.15%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,713,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138MEAU4    |  | QUICKEN LOANS INC.  | 31        | \$7,047,876.19         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,047,876.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138MEAV2    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14        | \$1,151,345.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,151,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138MEAX8    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 33        | \$8,676,250.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$8,676,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MEAY6    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 6         | \$1,372,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,372,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEAZ3    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 11        | \$2,870,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,870,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEB66    |  | Unavailable  | 3         | \$412,893.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$412,893.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEB74    |  | Unavailable  | 1         | \$77,887.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$77,887.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBW9    |  | Unavailable  | 35        | \$6,278,897.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$6,278,897.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MEBX7    |  | Unavailable  | 31        | \$5,156,516.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,156,516.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECA6    |  | Unavailable  | 1         | \$66,263.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$66,263.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECB4    |  | Unavailable  | 3         | \$231,692.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$231,692.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECC2    |  | Unavailable  | 1         | \$84,139.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$84,139.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECF5    |  | Unavailable  | 1         | \$158,110.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$158,110.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECG3    |  | Unavailable  | 2         | \$336,780.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$336,780.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECH1    |  | Unavailable  | 3         | \$471,951.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$471,951.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECJ7    |  | Unavailable  | 1         | \$135,080.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$135,080.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECK4    |  | Unavailable  | 1         | \$123,325.88          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$123,325.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MECN8    |  | STONEGATE MORTGAGE CORPORATION     | 26        | \$4,792,220.00         | 24.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 60        | \$14,652,532.00        | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>86</b> | <b>\$19,444,752.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5A1    |  | Unavailable                        | 5         | \$1,255,079.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,255,079.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5B9    |  | Unavailable                        | 28        | \$6,218,664.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$6,218,664.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5C7    |  | Unavailable                        | 15        | \$1,248,184.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,248,184.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5D5    |  | Unavailable                        | 17        | \$2,194,123.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,194,123.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5E3    |  | GATEWAY MORTGAGE GROUP LLC         | 20        | \$2,176,293.25         | 94.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1         | \$121,125.00           | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,297,418.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5G8    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12        | \$1,363,872.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,363,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5H6    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5         | \$1,320,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,320,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5J2    |  | Unavailable                        | 13        | \$1,181,642.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,181,642.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5K9    |  | Unavailable                        | 19        | \$2,543,063.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,543,063.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5L7    |  | Unavailable                        | 78        | \$19,781,150.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b> | <b>\$19,781,150.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5M5    |  | Unavailable                        | 11        | \$1,187,311.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,187,311.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MF5N3    | Unavailable                    | 11        | \$3,170,045.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$3,170,045.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5P8    | Unavailable                    | 16        | \$1,778,238.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,778,238.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5Q6    | Unavailable                    | 10        | \$1,660,015.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,660,015.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5R4    | Unavailable                    | 63        | \$18,541,864.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>63</b> | <b>\$18,541,864.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5S2    | Unavailable                    | 22        | \$1,726,582.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$1,726,582.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5T0    | Unavailable                    | 13        | \$1,921,867.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,921,867.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5U7    | Unavailable                    | 35        | \$10,127,077.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b> | <b>\$10,127,077.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5V5    | Unavailable                    | 10        | \$1,125,918.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,125,918.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5W3    | Unavailable                    | 4         | \$1,078,764.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,078,764.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5X1    | PNC BANK, N.A.                 | 10        | \$1,155,338.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,155,338.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5Y9    | LAKE MICHIGAN CREDIT UNION     | 7         | \$713,625.37           | 47.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$795,294.31           | 52.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,508,919.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF5Z6    | LAKE MICHIGAN CREDIT UNION     | 14        | \$1,886,278.56         | 69.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$810,480.35           | 30.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,696,758.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF6A0    | Unavailable                    | 5         | \$1,204,398.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,204,398.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF6B8    | SUN WEST MORTGAGE COMPANY INC. | 4         | \$324,046.19           | 28.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9         | \$820,067.79           | 71.68%      | 0        | \$0.00        | NA | 0        |

|              |                                |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>13</b> | <b>\$1,144,113.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF6C6    | SUN WEST MORTGAGE COMPANY INC. |  | 4         | \$913,657.50           | 25.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 12        | \$2,660,397.04         | 74.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b> | <b>\$3,574,054.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF6D4    | PNC BANK, N.A.                 |  | 10        | \$1,063,673.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$1,063,673.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF6E2    | PNC BANK, N.A.                 |  | 19        | \$2,321,574.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>19</b> | <b>\$2,321,574.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF6F9    | PNC BANK, N.A.                 |  | 26        | \$3,009,207.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>26</b> | <b>\$3,009,207.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF6G7    | PNC BANK, N.A.                 |  | 10        | \$2,343,867.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$2,343,867.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF6H5    | LAKE MICHIGAN CREDIT UNION     |  | 38        | \$2,425,342.25         | 92.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 3         | \$205,101.44           | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>41</b> | <b>\$2,630,443.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF6J1    | LAKE MICHIGAN CREDIT UNION     |  | 34        | \$3,393,162.40         | 94.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 2         | \$192,950.54           | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>36</b> | <b>\$3,586,112.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF6K8    | LAKE MICHIGAN CREDIT UNION     |  | 49        | \$6,196,783.50         | 94.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 3         | \$379,322.19           | 5.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>52</b> | <b>\$6,576,105.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF6L6    | LAKE MICHIGAN CREDIT UNION     |  | 46        | \$9,643,387.24         | 68.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 16        | \$4,386,451.72         | 31.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>62</b> | <b>\$14,029,838.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF6M4    | Unavailable                    |  | 10        | \$1,913,433.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$1,913,433.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF6N2    | Unavailable                    |  | 17        | \$5,226,345.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>17</b> | <b>\$5,226,345.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF6P7    | Unavailable                    |  | 25        | \$5,316,356.29         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,316,356.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MF6Q5    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 114        | \$27,556,834.54        | 53.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 71         | \$24,108,399.00        | 46.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$51,665,233.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MF6R3    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 23         | \$4,855,605.00         | 90.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$488,000.00           | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,343,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MF6S1    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 8          | \$1,017,923.00         | 88.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$135,000.00           | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,152,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MF6T9    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 8          | \$1,314,100.00         | 79.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$334,705.00           | 20.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,648,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MF6U6    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 37         | \$8,707,640.00         | 45.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 33         | \$10,472,350.20        | 54.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$19,179,990.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MF6V4    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2          | \$324,600.00           | 22.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6          | \$1,114,000.00         | 77.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,438,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MF6W2    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 18         | \$4,595,564.00         | 72.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$1,755,250.00         | 27.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,350,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MF6X0    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 13         | \$1,503,930.00         | 85.75%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 2         | \$249,900.00           | 14.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,753,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF6Y8    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 13        | \$2,161,446.21         | 81.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$499,600.00           | 18.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,661,046.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF6Z5    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3         | \$669,962.81           | 37%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$1,140,698.77         | 63%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,810,661.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF7A9    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 11        | \$3,450,315.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,450,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF7B7    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 10        | \$2,366,055.00         | 85.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$391,300.00           | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,757,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF7C5    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 7         | \$1,624,425.00         | 82.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$334,000.00           | 17.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,958,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF7D3    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 31        | \$8,717,362.00         | 40.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 41        | \$12,900,750.00        | 59.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$21,618,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF7E1    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1         | \$270,000.00           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10        | \$2,955,000.00         | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF7F8    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 6         | \$516,525.24           | 46.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 7         | \$603,392.24          | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,119,917.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF7G6    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3         | \$381,400.00          | 34.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$715,550.00          | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,096,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF7H4    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2         | \$588,000.00          | 24.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$1,838,500.00        | 75.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,426,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF7J0    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4         | \$1,084,900.00        | 36.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$1,855,300.00        | 63.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,940,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF7K7    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2         | \$521,700.00          | 39.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$785,250.00          | 60.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,306,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF7L5    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8         | \$1,808,350.00        | 62.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$1,104,757.00        | 37.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,913,107.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MF7M3    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 24        | \$5,890,840.00        | 68.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13        | \$2,656,510.00        | 31.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,547,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFA31    |  | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 13        | \$1,113,184.03        | 83.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$215,926.21          | 16.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,329,110.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFA49    |  | SOVEREIGN BANK, NATIONAL                                  | 13        | \$1,781,487.84        | 77.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION  |           |                        |             |          |               |    |          |
|              |  | Unavailable  | 4         | \$516,019.82           | 22.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,297,507.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFA56    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                             | 56        | \$10,126,611.03        | 71.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13        | \$4,016,531.59         | 28.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$14,143,142.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFB71    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 6         | \$1,412,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,412,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFB89    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 66        | \$18,575,032.91        | 98.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$189,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$18,764,032.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFB97    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 28        | \$7,456,962.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,456,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBR7    |  | FIRST PLACE BANK   | 4         | \$880,738.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$880,738.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFBY2    |  | Unavailable  | 34        | \$7,877,458.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,877,458.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFC21    |  | NATIONSTAR<br>MORTGAGE, LLC  | 5         | \$836,350.66           | 56.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$645,192.31           | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,481,542.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFC39    |  | NATIONSTAR<br>MORTGAGE, LLC  | 7         | \$1,370,070.19         | 32.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 14        | \$2,862,226.20         | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,232,296.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFC47    |  | NATIONSTAR<br>MORTGAGE, LLC  | 11        | \$2,379,412.76         | 40.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 16        | \$3,519,914.28         | 59.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,899,327.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFC54    |  | NATIONSTAR MORTGAGE, LLC                                      | 7         | \$1,094,558.94         | 25.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13        | \$3,243,536.60         | 74.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,338,095.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFC62    |  | NATIONSTAR MORTGAGE, LLC                                      | 15        | \$3,931,019.12         | 52.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 16        | \$3,619,257.24         | 47.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,550,276.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFC70    |  | NATIONSTAR MORTGAGE, LLC                                      | 12        | \$3,207,757.67         | 31.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27        | \$6,860,220.42         | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,067,978.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFC88    |  | NATIONSTAR MORTGAGE, LLC                                      | 3         | \$787,466.35           | 15.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15        | \$4,352,283.20         | 84.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,139,749.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFC96    |  | NATIONSTAR MORTGAGE, LLC                                      | 1         | \$394,904.31           | 13.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$2,530,899.43         | 86.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,925,803.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFCA3    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7         | \$1,094,756.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,094,756.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFCB1    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18        | \$4,202,610.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,202,610.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFCC9    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 40        | \$7,200,701.38         | 70.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11        | \$3,084,821.61         | 29.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,285,522.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFCG0    |  |   | 8         | \$1,381,268.60         | 92.49%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMMONWEALTH BANK<br>& TRUST COMPANY       |            |                         |             |          |               |    |          |  |
|              | Unavailable                                | 1          | \$112,186.10            | 7.51%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,493,454.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFCH8    | COMMONWEALTH BANK<br>& TRUST COMPANY       | 9          | \$1,205,153.01          | 85.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 1          | \$199,698.77            | 14.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,404,851.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFCJ4    | COMMONWEALTH BANK<br>& TRUST COMPANY       | 4          | \$607,752.01            | 55.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 2          | \$485,488.80            | 44.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,093,240.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFCL9    | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 197        | \$49,269,369.20         | 48.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 190        | \$53,135,080.92         | 51.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>387</b> | <b>\$102,404,450.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFCM7    | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 81         | \$14,825,501.35         | 48.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 64         | \$15,770,972.95         | 51.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>145</b> | <b>\$30,596,474.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFCN5    | LAKE MICHIGAN CREDIT<br>UNION              | 3          | \$530,419.97            | 26.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 10         | \$1,504,864.31          | 73.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,035,284.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFCP0    | Unavailable                                | 10         | \$1,698,762.04          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,698,762.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFCQ8    | LAKE MICHIGAN CREDIT<br>UNION              | 2          | \$268,322.47            | 18.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 7          | \$1,219,150.26          | 81.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,487,472.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFCR6    | LAKE MICHIGAN CREDIT<br>UNION              | 22         | \$1,436,771.79          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,436,771.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFCS4    | LAKE MICHIGAN CREDIT<br>UNION              | 16         | \$1,895,182.23          | 89.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 2          | \$226,473.61            | 10.67%      | 0        | \$0.00        | NA | 0        |  |

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|              |                          |  |           |                       |             |          |               |    |          |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>18</b> | <b>\$2,121,655.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFCU9    | Unavailable              |  | 8         | \$1,393,773.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,393,773.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFCV7    | Unavailable              |  | 29        | \$7,583,351.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>29</b> | <b>\$7,583,351.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFCW5    | Unavailable              |  | 22        | \$4,387,000.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>22</b> | <b>\$4,387,000.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFCY1    | NATIONSTAR MORTGAGE, LLC |  | 11        | \$1,084,204.55        | 68.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 5         | \$495,332.91          | 31.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$1,579,537.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFCZ8    | NATIONSTAR MORTGAGE, LLC |  | 14        | \$1,817,196.83        | 44.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 18        | \$2,298,207.96        | 55.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>32</b> | <b>\$4,115,404.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFDA2    | NATIONSTAR MORTGAGE, LLC |  | 3         | \$691,994.31          | 34.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 4         | \$1,315,765.63        | 65.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>7</b>  | <b>\$2,007,759.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFDB0    | NATIONSTAR MORTGAGE, LLC |  | 19        | \$1,743,353.96        | 81.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 4         | \$394,287.14          | 18.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>23</b> | <b>\$2,137,641.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFDC8    | NATIONSTAR MORTGAGE, LLC |  | 5         | \$1,004,210.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>5</b>  | <b>\$1,004,210.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFDD6    | NATIONSTAR MORTGAGE, LLC |  | 6         | \$779,251.97          | 48.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 4         | \$824,262.81          | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>10</b> | <b>\$1,603,514.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFDE4    | NATIONSTAR MORTGAGE, LLC |  | 14        | \$2,717,606.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>14</b> | <b>\$2,717,606.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFDF1    | NATIONSTAR MORTGAGE, LLC |  | 16        | \$3,169,383.48        | 80.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 4          | \$763,246.98            | 19.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,932,630.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFDG9    |  | NATIONSTAR MORTGAGE, LLC                  | 4          | \$869,665.07            | 63.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$498,480.09            | 36.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,368,145.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFDH7    |  | Unavailable                               | 10         | \$2,656,789.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,656,789.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFDJ3    |  | Unavailable                               | 11         | \$1,035,125.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,035,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFDL8    |  | Unavailable                               | 12         | \$1,938,811.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,938,811.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFDM6    |  | Unavailable                               | 19         | \$5,275,783.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,275,783.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFDP9    |  | Unavailable                               | 27         | \$7,362,121.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$7,362,121.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFDQ7    |  | Unavailable                               | 11         | \$1,127,251.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,127,251.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFE29    |  | Unavailable                               | 4          | \$1,067,555.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,067,555.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFE37    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$10,637,904.92         | 35.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 61         | \$19,560,389.73         | 64.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$30,198,294.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFE45    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$7,348,263.42          | 85.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$1,249,351.01          | 14.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,597,614.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFE52    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$54,862,700.19         | 42.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 256        | \$75,131,268.86         | 57.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>478</b> | <b>\$129,993,969.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MFE60    | Unavailable                               | 19         | \$5,496,403.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,496,403.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFE78    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 331        | \$81,622,476.97         | 61.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 187        | \$50,668,602.80         | 38.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>518</b> | <b>\$132,291,079.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFE86    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$11,371,315.07         | 84.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$2,068,126.10          | 15.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$13,439,441.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFE94    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$442,641.41            | 41.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$629,417.59            | 58.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,072,059.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFEC7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,767,217.79          | 51.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18         | \$2,604,213.80          | 48.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,371,431.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFED5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$155,508.26            | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$1,722,013.58          | 91.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,877,521.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFEE3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$4,452,102.43          | 34.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 37         | \$8,270,224.37          | 65.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$12,722,326.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFEG8    | Unavailable                               | 7          | \$1,072,404.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,072,404.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFEH6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,141,859.52          | 34.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14         | \$2,194,183.40          | 65.77%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,336,042.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 3138MFEL7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,029,666.31         | 43.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 9          | \$2,647,592.53         | 56.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,677,258.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 3138MFEM5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$565,844.79           | 53.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 2          | \$487,187.89           | 46.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,053,032.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 3138MFEN3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$26,986,875.39        | 53.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 76         | \$23,312,063.60        | 46.35%      | 1        | \$386,929.48        | NA | 0        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$50,298,938.99</b> | <b>100%</b> | <b>1</b> | <b>\$386,929.48</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 3138MFEP8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$18,902,399.41        | 37.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 101        | \$31,463,200.54        | 62.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$50,365,599.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 3138MFEQ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$28,017,862.48        | 55.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 77         | \$22,418,492.54        | 44.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$50,436,355.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 3138MFER4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97         | \$30,586,650.18        | 60.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 75         | \$19,646,720.30        | 39.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$50,233,370.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 3138MFES2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,347,556.18         | 42.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,839,261.88         | 57.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,186,818.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 3138MFETO    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,084,958.24         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,084,958.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MFEW3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,133,173.76         | 22.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$3,815,655.73         | 77.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,948,829.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MFEZ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,839,346.52         | 61.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,776,467.59         | 38.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,615,814.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MFF28    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,220,059.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,220,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MFF36    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,033,032.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,033,032.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MFF44    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 231        | \$47,080,084.01        | 99.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$376,066.43           | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>232</b> | <b>\$47,456,150.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MFF51    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,966,589.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,966,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MFF69    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$15,356,426.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$15,356,426.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MFF77    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 202        | \$43,383,109.63        | 93.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$3,030,400.91         | 6.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$46,413,510.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MFF85    |  |   | 84         | \$15,219,677.52        | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |          |
| <b>Total</b> |   | <b>84</b>  | <b>\$15,219,677.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MFF93    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205        | \$47,763,421.55        | 98.54%      | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 3          | \$709,084.73           | 1.46%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>208</b> | <b>\$48,472,506.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MFFA0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$12,906,297.41        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$12,906,297.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MFFB8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,888,578.26         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,888,578.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MFFC6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$11,107,766.49        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$11,107,766.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MFFD4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$5,967,727.15         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,967,727.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MFFE2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$2,320,522.86         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,320,522.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MFFF9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,560,980.78         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,560,980.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MFFG7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,673,430.19         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,673,430.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MFFJ1    |   | 21         | \$4,803,297.59         | 90.28%      | 0        | \$0.00        | NA       | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                               | 2          | \$517,235.74           | 9.72%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,320,533.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFFK8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$890,770.96           | 73.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 1          | \$320,000.00           | 26.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,210,770.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFFL6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131        | \$21,299,854.33        | 95.61%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 6          | \$977,720.08           | 4.39%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>137</b> | <b>\$22,277,574.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFFM4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$10,203,567.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>63</b>  | <b>\$10,203,567.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFFN2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$19,581,991.35        | 92.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 5          | \$1,504,342.57         | 7.13%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>80</b>  | <b>\$21,086,333.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFFP7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,574,214.66         | 75.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 2          | \$848,841.21           | 24.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,423,055.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFFQ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 469        | \$45,425,507.29        | 94.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 26         | \$2,515,254.80         | 5.25%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>495</b> | <b>\$47,940,762.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFFR3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,092,515.00         | 92.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 1          | \$90,719.35            | 7.67%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,183,234.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFFS1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 357        | \$35,247,715.21        | 95%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19         | \$1,854,081.89         | 5%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>376</b> | <b>\$37,101,797.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFFT9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 368        | \$35,554,770.87        | 97.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$868,301.87           | 2.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>377</b> | <b>\$36,423,072.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFFU6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 266        | \$19,810,163.13        | 98.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$278,379.78           | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>270</b> | <b>\$20,088,542.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFFV4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 509        | \$35,296,338.58        | 94.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 27         | \$1,965,154.44         | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>536</b> | <b>\$37,261,493.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFFW2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 606        | \$39,692,926.39        | 98.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12         | \$793,826.80           | 1.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>618</b> | <b>\$40,486,753.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFFX0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$17,663,358.81        | 83.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13         | \$3,593,409.95         | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$21,256,768.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFFY8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,922,424.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,922,424.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFFZ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$6,589,670.01         | 96.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$268,536.77           | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,858,206.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MFG27    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$12,072,774.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$12,072,774.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFG35    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,180,456.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,180,456.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFG43    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,016,318.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,016,318.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFG50    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,456,488.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,456,488.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFG68    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 189        | \$44,880,088.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>189</b> | <b>\$44,880,088.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFG76    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 361        | \$56,226,159.00         | 47.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 219        | \$63,342,442.06         | 52.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>580</b> | <b>\$119,568,601.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFG84    | Unavailable                               | 7          | \$2,311,031.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,311,031.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFG92    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 364        | \$74,368,432.40         | 40.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 397        | \$108,867,846.52        | 59.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>761</b> | <b>\$183,236,278.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFGA9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,589,194.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,589,194.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFGB7    | JPMORGAN CHASE BANK, NATIONAL             | 27         | \$5,340,091.36          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,340,091.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFGC5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,758,546.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,758,546.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFGD3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181        | \$34,972,880.45        | 98.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$445,654.93           | 1.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$35,418,535.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFG E1   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,287,458.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,287,458.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFG F8   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110        | \$16,741,776.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$16,741,776.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFG G6   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 363        | \$46,847,297.41        | 96.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$1,563,794.95         | 3.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>375</b> | <b>\$48,411,092.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFG H4   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,144,659.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,144,659.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFG J0   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 271        | \$34,611,901.96        | 98.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$688,426.03           | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>276</b> | <b>\$35,300,327.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFG K7   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$5,935,988.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,935,988.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFG L5   |  |   | 43         | \$8,964,549.33         | 65.37%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                                     | 18         | \$4,749,506.36         | 34.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>61</b>  | <b>\$13,714,055.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFGM3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 3          | \$1,057,543.95         | 50.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 3          | \$1,044,381.73         | 49.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,101,925.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFGN1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18         | \$3,016,830.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,016,830.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFGP6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6          | \$1,586,413.00         | 75.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 1          | \$516,157.19           | 24.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,102,570.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFGQ4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 56         | \$9,027,778.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>56</b>  | <b>\$9,027,778.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFGR2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13         | \$2,084,597.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,084,597.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFGS0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 68         | \$6,666,314.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>68</b>  | <b>\$6,666,314.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFGT8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 113        | \$10,858,629.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>113</b> | <b>\$10,858,629.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFGU5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 63         | \$4,484,790.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>63</b>  | <b>\$4,484,790.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MFGV3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163        | \$11,027,743.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$11,027,743.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFGW1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$11,648,874.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$11,648,874.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFGX9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,717,280.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,717,280.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFGY7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142        | \$18,212,506.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>142</b> | <b>\$18,212,506.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFGZ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$8,575,303.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$8,575,303.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFHA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 741        | \$150,803,075.62        | 82.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 101        | \$31,834,721.85         | 17.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>842</b> | <b>\$182,637,797.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFHB6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 829        | \$174,146,132.05        | 94.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 34         | \$9,372,560.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>863</b> | <b>\$183,518,692.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFHC4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 665        | \$141,203,181.89        | 71.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 179        | \$57,301,494.68         | 28.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>844</b> | <b>\$198,504,676.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFHQ3    | Unavailable                               | 192        | \$42,845,651.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>192</b> | <b>\$42,845,651.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFHR1    |  | Unavailable               | 15        | \$2,633,100.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,633,100.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFHW0    |  | NAVY FEDERAL CREDIT UNION | 19        | \$3,977,382.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,977,382.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJ40    |  | Unavailable               | 7         | \$2,311,393.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$2,311,393.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJ57    |  | Unavailable               | 9         | \$3,075,950.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$3,075,950.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJ65    |  | Unavailable               | 76        | \$22,824,211.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b> | <b>\$22,824,211.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJ73    |  | Unavailable               | 37        | \$11,224,985.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$11,224,985.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJ81    |  | Unavailable               | 11        | \$3,195,892.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$3,195,892.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFJ99    |  | Unavailable               | 70        | \$19,132,758.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b> | <b>\$19,132,758.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFK22    |  | Unavailable               | 10        | \$2,604,765.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,604,765.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFK30    |  | Unavailable               | 37        | \$9,781,540.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$9,781,540.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFK48    |  | Unavailable               | 30        | \$7,526,533.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$7,526,533.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFK55    |  | Unavailable               | 8         | \$1,752,000.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,752,000.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFK63    |  | Unavailable               | 10        | \$2,388,863.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,388,863.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFK71    |  | Unavailable               | 34        | \$8,949,418.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$8,949,418.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFK89    |  | Unavailable               | 18        | \$3,196,586.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$3,196,586.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MFK97    | Unavailable | 37        | \$8,322,170.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$8,322,170.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKA4    | Unavailable | 4         | \$1,019,790.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,019,790.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKB2    | Unavailable | 6         | \$1,367,068.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,367,068.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKC0    | Unavailable | 7         | \$1,779,427.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,779,427.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKD8    | Unavailable | 5         | \$1,053,953.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,053,953.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKE6    | Unavailable | 15        | \$3,368,130.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,368,130.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKF3    | Unavailable | 26        | \$6,992,590.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$6,992,590.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKG1    | Unavailable | 24        | \$6,556,199.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$6,556,199.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKH9    | Unavailable | 9         | \$2,361,215.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,361,215.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKJ5    | Unavailable | 11        | \$3,370,734.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,370,734.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKK2    | Unavailable | 4         | \$1,160,583.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,160,583.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKL0    | Unavailable | 31        | \$3,815,254.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,815,254.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKM8    | Unavailable | 19        | \$2,600,873.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,600,873.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKN6    | Unavailable | 5         | \$1,108,116.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,108,116.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKP1    | Unavailable | 9         | \$1,127,218.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,127,218.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFKQ9    | Unavailable | 8         | \$1,128,421.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,128,421.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKR7    | Unavailable | 17        | \$2,187,327.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,187,327.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKS5    | Unavailable | 89        | \$22,373,042.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>89</b> | <b>\$22,373,042.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKT3    | Unavailable | 25        | \$5,552,731.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,552,731.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKU0    | Unavailable | 24        | \$5,606,675.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,606,675.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKV8    | Unavailable | 65        | \$16,839,891.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>65</b> | <b>\$16,839,891.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKW6    | Unavailable | 34        | \$8,955,925.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b> | <b>\$8,955,925.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKX4    | Unavailable | 32        | \$8,269,376.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$8,269,376.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKY2    | Unavailable | 8         | \$1,391,014.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,391,014.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFKZ9    | Unavailable | 6         | \$1,093,906.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,093,906.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFL21    | Unavailable | 8         | \$2,126,096.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,126,096.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFL39    | Unavailable | 10        | \$1,813,927.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,813,927.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFL47    | Unavailable | 11        | \$2,368,275.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,368,275.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFL54    | Unavailable | 10        | \$2,174,834.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,174,834.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFL62    | Unavailable | 9         | \$1,539,328.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,539,328.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFL70    | Unavailable | 54        | \$12,533,912.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b> | <b>\$12,533,912.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFL88    | Unavailable | 30        | \$7,118,172.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$7,118,172.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFL96    | Unavailable | 9         | \$2,014,386.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,014,386.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLA3    | Unavailable | 17        | \$2,642,691.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,642,691.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLB1    | Unavailable | 11        | \$1,995,761.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,995,761.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLC9    | Unavailable | 7         | \$1,208,280.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,208,280.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLD7    | Unavailable | 10        | \$1,721,600.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,721,600.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLE5    | Unavailable | 16        | \$3,087,371.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,087,371.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLG0    | Unavailable | 10        | \$1,836,425.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,836,425.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLH8    | Unavailable | 23        | \$4,238,650.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,238,650.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLJ4    | Unavailable | 23        | \$4,194,558.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,194,558.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLK1    | Unavailable | 13        | \$2,892,939.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,892,939.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLN9    | Unavailable | 10        | \$2,019,890.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,019,890.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLM7    | Unavailable | 13        | \$2,186,273.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,186,273.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLN5    | Unavailable | 11        | \$1,925,544.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,925,544.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFLP0    | Unavailable | 21         | \$2,800,137.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,800,137.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLQ8    | Unavailable | 34         | \$5,359,523.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$5,359,523.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLR6    | Unavailable | 16         | \$2,445,513.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,445,513.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLS4    | Unavailable | 9          | \$1,030,811.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,030,811.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLT2    | Unavailable | 22         | \$2,933,265.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,933,265.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLU9    | Unavailable | 18         | \$4,461,184.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$4,461,184.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLV7    | Unavailable | 12         | \$2,679,856.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,679,856.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLW5    | Unavailable | 14         | \$2,636,697.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,636,697.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLX3    | Unavailable | 35         | \$8,711,386.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$8,711,386.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLY1    | Unavailable | 116        | \$31,076,663.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>116</b> | <b>\$31,076,663.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFLZ8    | Unavailable | 52         | \$13,292,714.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b>  | <b>\$13,292,714.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFMA2    | Unavailable | 9          | \$1,315,577.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,315,577.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFMB0    | Unavailable | 16         | \$3,990,104.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,990,104.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFMC8    | Unavailable | 18         | \$4,955,496.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$4,955,496.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFMD6    | Unavailable | 29         | \$8,461,178.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$8,461,178.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MFME4    | Unavailable              | 17        | \$3,881,942.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$3,881,942.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFMF1    | Unavailable              | 9         | \$1,682,644.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,682,644.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFMH7    | Unavailable              | 3         | \$1,111,813.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$1,111,813.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFMK0    | Unavailable              | 16        | \$3,723,129.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$3,723,129.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFMM6    | Unavailable              | 5         | \$1,375,549.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,375,549.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFMP9    | Unavailable              | 7         | \$1,372,813.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,372,813.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFMQ7    | Unavailable              | 21        | \$5,777,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$5,777,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFP92    | PHH MORTGAGE CORPORATION | 3         | \$889,323.01          | 70.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$371,468.30          | 29.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,260,791.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQ83    | Unavailable              | 6         | \$1,325,075.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,325,075.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQ91    | Unavailable              | 13        | \$2,913,131.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,913,131.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQA8    | PHH MORTGAGE CORPORATION | 5         | \$607,943.28          | 47.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$682,769.79          | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,290,713.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQB6    | PHH MORTGAGE CORPORATION | 7         | \$615,195.83          | 52.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7         | \$565,504.39          | 47.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,180,700.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQC4    | PHH MORTGAGE CORPORATION | 3         | \$235,601.07          | 21.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$843,634.46          | 78.17%      | 0        | \$0.00        | NA | 0        |

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|              |                          |  |            |                         |             |          |               |    |          |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>6</b>   | <b>\$1,079,235.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQD2    | PHH MORTGAGE CORPORATION |  | 18         | \$4,342,248.31          | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 173        | \$38,500,107.19         | 89.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>191</b> | <b>\$42,842,355.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQE0    | PHH MORTGAGE CORPORATION |  | 301        | \$74,502,585.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>301</b> | <b>\$74,502,585.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQF7    | PHH MORTGAGE CORPORATION |  | 170        | \$46,187,057.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>170</b> | <b>\$46,187,057.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQG5    | PHH MORTGAGE CORPORATION |  | 6          | \$950,114.30            | 72.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 1          | \$360,788.85            | 27.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,310,903.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQH3    | PHH MORTGAGE CORPORATION |  | 4          | \$665,600.96            | 58.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3          | \$475,409.74            | 41.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,141,010.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQJ9    | PHH MORTGAGE CORPORATION |  | 436        | \$100,386,250.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>436</b> | <b>\$100,386,250.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQK6    | PHH MORTGAGE CORPORATION |  | 74         | \$18,512,754.98         | 52.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 59         | \$16,991,039.50         | 47.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>133</b> | <b>\$35,503,794.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQL4    | PHH MORTGAGE CORPORATION |  | 61         | \$16,512,763.22         | 81.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 14         | \$3,789,489.76          | 18.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>75</b>  | <b>\$20,302,252.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQM2    | PHH MORTGAGE CORPORATION |  | 45         | \$11,694,100.31         | 87.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 5          | \$1,636,884.00          | 12.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>50</b>  | <b>\$13,330,984.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQN0    | Unavailable              |  | 33         | \$4,596,686.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>33</b>  | <b>\$4,596,686.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFQP5    | PHH MORTGAGE CORPORATION | 30         | \$4,144,047.67         | 83.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$828,657.90           | 16.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$4,972,705.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQQ3    | PHH MORTGAGE CORPORATION | 5          | \$580,065.44           | 53.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$506,927.58           | 46.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,086,993.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQR1    | Unavailable              | 4          | \$1,008,642.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,008,642.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQS9    | PHH MORTGAGE CORPORATION | 5          | \$1,376,745.00         | 85.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$228,097.66           | 14.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,604,842.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQT7    | PHH MORTGAGE CORPORATION | 133        | \$8,768,878.92         | 73.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 45         | \$3,168,364.46         | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>178</b> | <b>\$11,937,243.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFQU4    | PHH MORTGAGE CORPORATION | 72         | \$4,161,718.69         | 81.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$960,108.70           | 18.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$5,121,827.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFRA7    | Unavailable              | 28         | \$6,338,424.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$6,338,424.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFRB5    | Unavailable              | 27         | \$4,957,419.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$4,957,419.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFRC3    | WELLS FARGO BANK, N.A.   | 10         | \$983,460.12           | 53.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$860,750.72           | 46.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$1,844,210.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFRD1    | WELLS FARGO BANK, N.A.   | 13         | \$1,639,808.35         | 56.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$1,254,295.40         | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$2,894,103.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFRE9    |                          | 35         | \$6,887,275.34         | 70.05%      | 0        | \$0.00        | NA | 0        |

|              |                           |              |                         |             |          |               |    |          |  |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WELLS FARGO BANK,<br>N.A. |              |                         |             |          |               |    |          |  |
|              | Unavailable               | 16           | \$2,944,667.97          | 29.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>51</b>    | <b>\$9,831,943.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFRF6    | WELLS FARGO BANK,<br>N.A. | 448          | \$112,382,238.64        | 38.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 656          | \$182,408,556.63        | 61.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>1,104</b> | <b>\$294,790,795.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFRR0    | WELLS FARGO BANK,<br>N.A. | 903          | \$268,700,806.61        | 27.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 2,297        | \$714,590,337.47        | 72.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>3,200</b> | <b>\$983,291,144.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFU21    | ALLY BANK                 | 43           | \$5,041,611.75          | 71.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 17           | \$2,022,570.59          | 28.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>60</b>    | <b>\$7,064,182.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFU39    | ALLY BANK                 | 56           | \$12,623,718.72         | 84.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 10           | \$2,348,521.64          | 15.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>66</b>    | <b>\$14,972,240.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFU47    | ALLY BANK                 | 63           | \$13,523,513.67         | 74.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 17           | \$4,568,349.91          | 25.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>80</b>    | <b>\$18,091,863.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFU54    | ALLY BANK                 | 55           | \$7,581,437.99          | 71.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 22           | \$3,041,161.95          | 28.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>77</b>    | <b>\$10,622,599.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFU62    | ALLY BANK                 | 62           | \$14,648,942.44         | 81.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 14           | \$3,410,260.36          | 18.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>76</b>    | <b>\$18,059,202.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFU70    | ALLY BANK                 | 17           | \$3,696,075.83          | 22.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 45           | \$12,534,688.48         | 77.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>62</b>    | <b>\$16,230,764.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFU88    | ALLY BANK                 | 33           | \$7,576,198.73          | 62.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 18           | \$4,626,470.55          | 37.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>51</b>    | <b>\$12,202,669.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MFU96    | Unavailable               | 17           | \$4,104,516.56          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>17</b>    | <b>\$4,104,516.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MFUF2    |  | CROWN MORTGAGE COMPANY | 33        | \$4,665,497.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$4,665,497.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFUG0    |  | CROWN MORTGAGE COMPANY | 13        | \$1,580,822.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,580,822.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFUH8    |  | CROWN MORTGAGE COMPANY | 12        | \$1,535,245.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,535,245.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFUJ4    |  | ALLY BANK              | 15        | \$1,473,925.67        | 43.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19        | \$1,912,095.24        | 56.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$3,386,020.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFUK1    |  | ALLY BANK              | 11        | \$3,021,333.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$3,021,333.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFUL9    |  | ALLY BANK              | 8         | \$936,973.17          | 43.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10        | \$1,193,148.51        | 56.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,130,121.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFUM7    |  | ALLY BANK              | 5         | \$1,493,570.45        | 27.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17        | \$3,917,266.55        | 72.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$5,410,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFUN5    |  | ALLY BANK              | 15        | \$3,901,513.12        | 48.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17        | \$4,207,296.11        | 51.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$8,108,809.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFUP0    |  | ALLY BANK              | 9         | \$1,231,233.04        | 29.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21        | \$2,908,006.70        | 70.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$4,139,239.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFUQ8    |  | ALLY BANK              | 18        | \$4,570,391.46        | 49.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19        | \$4,730,553.67        | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$9,300,945.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFUR6    |  | ALLY BANK              | 5         | \$1,105,454.24        | 17.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17        | \$5,087,994.95        | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$6,193,449.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFUS4    |  | ALLY BANK              | 2         | \$457,484.79          | 18.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$2,018,500.02        | 81.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,475,984.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFUT2    | ALLY BANK   | 3          | \$798,950.00           | 15.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 18         | \$4,417,986.60         | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$5,216,936.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFUU9    | ALLY BANK   | 10         | \$1,607,088.00         | 41.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 14         | \$2,265,293.81         | 58.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,872,381.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFUV7    | ALLY BANK   | 1          | \$199,000.00           | 17.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 3          | \$928,549.42           | 82.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,127,549.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFUW5    | ALLY BANK   | 42         | \$11,103,955.90        | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 158        | \$48,946,493.37        | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>200</b> | <b>\$60,050,449.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFUX3    | ALLY BANK   | 51         | \$3,528,483.20         | 64.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 31         | \$1,972,065.56         | 35.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>82</b>  | <b>\$5,500,548.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFUY1    | ALLY BANK   | 76         | \$7,463,416.54         | 74.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 26         | \$2,549,191.97         | 25.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>102</b> | <b>\$10,012,608.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFUZ8    | ALLY BANK   | 67         | \$14,310,540.87        | 96.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2          | \$581,415.07           | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>69</b>  | <b>\$14,891,955.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFV20    | ALLY BANK   | 9          | \$1,946,345.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,946,345.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFV38    | ALLY BANK   | 10         | \$2,037,772.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,037,772.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFV46    | ALLY BANK   | 7          | \$1,604,675.58         | 88.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1          | \$217,998.00           | 11.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,822,673.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFV53    | ALLY BANK   | 5          | \$1,258,202.32         | 39.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 8          | \$1,918,532.80         | 60.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$3,176,735.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFV61    | ALLY BANK   | 1          | \$143,605.94           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 13         | \$1,841,420.26         | 92.77%      | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,985,026.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFV79    | ALLY BANK   |  | 4          | \$793,752.18           | 47.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 4          | \$861,974.66           | 52.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,655,726.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFV87    | ALLY BANK   |  | 8          | \$526,084.21           | 47.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 10         | \$573,199.60           | 52.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,099,283.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFV95    | ALLY BANK   |  | 6          | \$816,486.10           | 66.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 3          | \$413,432.12           | 33.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,229,918.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVA2    | ALLY BANK   |  | 16         | \$2,607,891.30         | 61.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 10         | \$1,623,375.71         | 38.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$4,231,267.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVB0    | ALLY BANK   |  | 5          | \$1,516,293.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,516,293.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVC8    | ALLY BANK   |  | 49         | \$12,143,719.84        | 59.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 27         | \$8,335,306.53         | 40.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$20,479,026.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVD6    | ALLY BANK   |  | 43         | \$9,384,096.90         | 90.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 4          | \$990,239.90           | 9.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$10,374,336.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVE4    | ALLY BANK   |  | 162        | \$35,618,279.97        | 97.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 3          | \$850,019.62           | 2.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>165</b> | <b>\$36,468,299.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVF1    | ALLY BANK   |  | 8          | \$1,745,126.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,745,126.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVG9    | ALLY BANK   |  | 234        | \$48,260,759.74        | 98.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 3          | \$584,400.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>237</b> | <b>\$48,845,159.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVH7    | ALLY BANK   |  | 15         | \$3,002,232.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$3,002,232.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVJ3    | ALLY BANK   |  | 177        | \$27,920,474.51        | 18.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 563        | \$121,968,134.80       | 81.37%      | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                         |             |          |               |    |          |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>740</b> | <b>\$149,888,609.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVK0    | ALLY BANK   |  | 52         | \$3,486,642.62          | 62.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 34         | \$2,053,107.46          | 37.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$5,539,750.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVL8    | ALLY BANK   |  | 39         | \$3,752,022.67          | 59.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 27         | \$2,576,391.51          | 40.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$6,328,414.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVM6    | ALLY BANK   |  | 11         | \$1,600,948.07          | 87.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 1          | \$219,850.00            | 12.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,820,798.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVN4    | ALLY BANK   |  | 17         | \$2,019,895.85          | 56.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 13         | \$1,529,792.86          | 43.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,549,688.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVP9    | ALLY BANK   |  | 5          | \$891,387.49            | 83.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 1          | \$175,750.00            | 16.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,067,137.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVQ7    | ALLY BANK   |  | 2          | \$610,445.34            | 52.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 2          | \$548,963.51            | 47.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,159,408.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVR5    | ALLY BANK   |  | 11         | \$2,045,299.10          | 74.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 3          | \$718,209.00            | 25.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,763,508.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVS3    | ALLY BANK   |  | 31         | \$4,296,300.89          | 69.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 14         | \$1,894,653.79          | 30.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$6,190,954.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVT1    | ALLY BANK   |  | 15         | \$2,979,575.90          | 79.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 4          | \$760,101.82            | 20.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$3,739,677.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVU8    | ALLY BANK   |  | 52         | \$11,556,813.31         | 46.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 55         | \$13,340,536.94         | 53.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>107</b> | <b>\$24,897,350.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVV6    | ALLY BANK   |  | 4          | \$453,622.59            | 39.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 10         | \$697,478.51            | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,151,101.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MFVW4    | ALLY BANK   | 2         | \$663,320.50          | 26.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 7         | \$1,835,936.08        | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,499,256.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVX2    | ALLY BANK   | 13        | \$2,550,420.95        | 88.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2         | \$324,183.41          | 11.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,874,604.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVY0    | ALLY BANK   | 4         | \$793,851.51          | 60.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 3         | \$520,931.22          | 39.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,314,782.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFVZ7    | ALLY BANK   | 5         | \$984,730.98          | 76.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1         | \$310,000.00          | 23.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,294,730.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFW29    | ALLY BANK   | 12        | \$2,816,953.14        | 87%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2         | \$420,776.68          | 13%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,237,729.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFW45    | ALLY BANK   | 1         | \$259,000.00          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 9         | \$2,650,075.19        | 91.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,909,075.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFW52    | ALLY BANK   | 11        | \$817,420.85          | 45.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 13        | \$972,133.14          | 54.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,789,553.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFW60    | ALLY BANK   | 20        | \$1,946,433.81        | 52.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 18        | \$1,774,897.12        | 47.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,721,330.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFW78    | ALLY BANK   | 23        | \$5,393,344.68        | 86.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 3         | \$840,705.00          | 13.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$6,234,049.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFW86    | ALLY BANK   | 10        | \$1,151,714.02        | 34.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 18        | \$2,150,786.08        | 65.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,302,500.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFW94    | ALLY BANK   | 16        | \$4,351,180.43        | 63.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 10        | \$2,470,265.58        | 36.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$6,821,446.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFWA1    | ALLY BANK   | 1          | \$154,400.00           | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 4          | \$1,317,814.51         | 89.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,472,214.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFWB9    | ALLY BANK   | 8          | \$772,253.28           | 67.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 4          | \$370,869.03           | 32.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,143,122.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFWC7    | ALLY BANK   | 6          | \$807,311.34           | 65.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 3          | \$420,700.21           | 34.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,228,011.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFWD5    | ALLY BANK   | 6          | \$1,257,327.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,257,327.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFWE3    | ALLY BANK   | 4          | \$1,141,488.59         | 65.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2          | \$608,117.21           | 34.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,749,605.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFWF0    | ALLY BANK   | 6          | \$596,645.57           | 55.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 5          | \$485,518.07           | 44.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,082,163.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFWG8    | ALLY BANK   | 8          | \$1,446,557.03         | 79.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2          | \$365,202.22           | 20.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,811,759.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFWH6    | ALLY BANK   | 64         | \$10,508,846.26        | 20.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 184        | \$40,810,428.78        | 79.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>248</b> | <b>\$51,319,275.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFWJ2    | ALLY BANK   | 18         | \$3,977,005.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,977,005.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFWK9    | ALLY BANK   | 27         | \$4,838,390.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$4,838,390.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFWL7    | ALLY BANK   | 24         | \$4,882,412.86         | 94.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2          | \$297,700.00           | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b>  | <b>\$5,180,112.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFWM5    | ALLY BANK   | 21         | \$4,324,053.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$4,324,053.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFWP8    | ALLY BANK   | 5          | \$500,580.66           | 26.24%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                    |            |                        |             |          |                     |    |                     |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------------|
|              |  | Unavailable                        | 14         | \$1,407,416.85         | 73.76%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,907,997.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 3138MFWR4    |  | ALLY BANK                          | 4          | \$783,830.41           | 40.23%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                        | 6          | \$1,164,658.00         | 59.77%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,948,488.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 3138MFWS2    |  | ALLY BANK                          | 6          | \$1,290,253.11         | 30.73%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                        | 14         | \$2,908,463.00         | 69.27%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$4,198,716.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 3138MFWT0    |  | ALLY BANK                          | 5          | \$657,376.06           | 15.06%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                        | 27         | \$3,708,396.68         | 84.94%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$4,365,772.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 3138MFWU7    |  | ALLY BANK                          | 7          | \$1,658,652.90         | 18.04%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                        | 30         | \$7,534,683.63         | 81.96%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$9,193,336.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 3138MFWV5    |  | ALLY BANK                          | 9          | \$574,289.17           | 50.24%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                        | 9          | \$568,747.00           | 49.76%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,143,036.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 3138MFWW3    |  | ALLY BANK                          | 22         | \$2,131,213.04         | 84.53%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                        | 4          | \$390,021.17           | 15.47%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,521,234.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 3138MFWX1    |  | ALLY BANK                          | 7          | \$817,854.90           | 78.05%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                        | 2          | \$230,000.00           | 21.95%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,047,854.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 3138MFWY9    |  | ALLY BANK                          | 9          | \$1,679,220.61         | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,679,220.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 3138MFWZ6    |  | ALLY BANK                          | 8          | \$1,101,359.65         | 79.79%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                        | 2          | \$278,986.83           | 20.21%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,380,346.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 3138MFX28    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 11         | \$2,966,136.04         | 7.14%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                        | 158        | \$38,556,124.74        | 92.86%      | 1        | \$218,423.97        | NA | 1                   |
| <b>Total</b> |  |                                    | <b>169</b> | <b>\$41,522,260.78</b> | <b>100%</b> | <b>1</b> | <b>\$218,423.97</b> |    | <b>\$218,423.97</b> |
| 3138MFX36    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$1,534,416.00         | 6.37%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                        | 93         | \$22,564,290.12        | 93.63%      | 0        | \$0.00              | NA | 0                   |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>99</b>  | <b>\$24,098,706.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXA0    | ALLY BANK   |  | 23         | \$5,951,014.04         | 57.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 20         | \$4,406,329.43         | 42.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$10,357,343.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXB8    | ALLY BANK   |  | 26         | \$3,575,897.28         | 44.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 32         | \$4,406,821.60         | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$7,982,718.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXC6    | ALLY BANK   |  | 41         | \$10,310,573.81        | 52.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 34         | \$9,236,475.89         | 47.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$19,547,049.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXD4    | ALLY BANK   |  | 7          | \$1,688,319.12         | 30.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 14         | \$3,767,099.53         | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$5,455,418.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXE2    | ALLY BANK   |  | 10         | \$2,392,860.75         | 32.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 18         | \$4,919,420.00         | 67.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$7,312,280.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXF9    | ALLY BANK   |  | 1          | \$239,400.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 24         | \$5,924,022.90         | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$6,163,422.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXG7    | ALLY BANK   |  | 10         | \$1,661,646.04         | 43.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 13         | \$2,122,400.00         | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$3,784,046.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXH5    | ALLY BANK   |  | 4          | \$1,044,405.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,044,405.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXJ1    | ALLY BANK   |  | 62         | \$16,812,339.08        | 23.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 172        | \$53,438,159.44        | 76.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>234</b> | <b>\$70,250,498.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXK8    | ALLY BANK   |  | 81         | \$5,550,945.57         | 57.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 64         | \$4,137,024.37         | 42.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>145</b> | <b>\$9,687,969.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXL6    | ALLY BANK   |  | 135        | \$13,117,636.94        | 68.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 61         | \$5,984,143.58         | 31.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>196</b> | <b>\$19,101,780.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFXM4    | STONEGATE MORTGAGE CORPORATION     | 5          | \$596,200.00           | 28.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13         | \$1,517,924.65         | 71.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,114,124.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXN2    | STONEGATE MORTGAGE CORPORATION     | 11         | \$2,596,864.00         | 29.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 24         | \$6,245,341.97         | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$8,842,205.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXP7    | STONEGATE MORTGAGE CORPORATION     | 5          | \$591,475.00           | 15.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 31         | \$3,303,339.06         | 84.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$3,894,814.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXQ5    | STONEGATE MORTGAGE CORPORATION     | 15         | \$3,547,200.00         | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 104        | \$29,934,816.93        | 89.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>119</b> | <b>\$33,482,016.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXR3    | STONEGATE MORTGAGE CORPORATION     | 5          | \$528,805.00           | 20.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$2,084,076.99         | 79.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$2,612,881.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXS1    | STONEGATE MORTGAGE CORPORATION     | 2          | \$638,800.00           | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$4,597,908.94         | 87.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$5,236,708.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXT9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$285,648.96           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 41         | \$5,631,292.08         | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$5,916,941.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXU6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$894,198.82           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 95         | \$20,330,410.98        | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$21,224,609.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXV4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$856,650.00           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 61         | \$13,803,629.25        | 94.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>65</b>  | <b>\$14,660,279.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXW2    | FRANKLIN AMERICAN                  | 4          | \$380,085.87           | 5.51%       | 0        | \$0.00        | NA | 0        |

|              | MORTGAGE COMPANY                   |            |                         |             |          |               |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                        | 67         | \$6,515,460.88          | 94.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$6,895,546.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXX0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$267,187.43            | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 38         | \$2,651,099.31          | 90.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$2,918,286.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFXY8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 7          | \$1,438,386.00          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 71         | \$17,486,637.33         | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$18,925,023.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZX5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$168,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 77         | \$19,482,983.07         | 99.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$19,650,983.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFY84    | STANDARD MORTGAGE CORPORATION      | 5          | \$849,250.00            | 38.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$1,366,591.45          | 61.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,215,841.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZK6    | CITIMORTGAGE, INC.                 | 54         | \$10,295,389.79         | 97.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$250,358.90            | 2.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$10,545,748.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZL4    | CITIMORTGAGE, INC.                 | 182        | \$52,699,124.34         | 36.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 307        | \$92,858,575.84         | 63.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>489</b> | <b>\$145,557,700.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZM2    | CITIMORTGAGE, INC.                 | 54         | \$15,290,813.50         | 98.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$300,276.32            | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$15,591,089.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZN0    | CITIMORTGAGE, INC.                 | 20         | \$3,143,521.00          | 92.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$270,232.16            | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,413,753.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZP5    | CITIMORTGAGE, INC.                 | 6          | \$1,034,258.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,034,258.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZR1    | CITIMORTGAGE, INC.                 | 34         | \$2,613,908.73          | 97.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$71,063.80             | 2.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$2,684,972.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MFZS9    | CITIMORTGAGE, INC. | 17         | \$2,214,758.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,214,758.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZT7    | CITIMORTGAGE, INC. | 5          | \$1,017,262.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,017,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZU4    | CITIMORTGAGE, INC. | 10         | \$2,199,738.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,199,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZV2    | CITIMORTGAGE, INC. | 10         | \$1,611,693.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,611,693.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZW0    | CITIMORTGAGE, INC. | 124        | \$68,461,437.17        | 99.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$557,549.70           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$69,018,986.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZX8    | CITIMORTGAGE, INC. | 42         | \$21,508,178.90        | 82.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$4,513,254.90         | 17.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$26,021,433.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZY6    | CITIMORTGAGE, INC. | 44         | \$3,782,194.21         | 71.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$1,490,346.48         | 28.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$5,272,540.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MFZZ3    | CITIMORTGAGE, INC. | 109        | \$6,925,305.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$6,925,305.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2A2    | Unavailable        | 38         | \$6,288,302.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,288,302.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2B0    | Unavailable        | 194        | \$53,307,487.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$53,307,487.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2C8    | Unavailable        | 23         | \$5,160,118.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,160,118.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2D6    | Unavailable        | 17         | \$1,660,821.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,660,821.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2E4    | Unavailable        | 11         | \$1,013,549.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,013,549.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2F1    | Unavailable        | 42         | \$5,463,173.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$5,463,173.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |            |                         |             |          |               |    |          |
|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MG2G9    | Unavailable      | 9          | \$1,129,706.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,129,706.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2H7    | Unavailable      | 595        | \$163,066,094.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>595</b> | <b>\$163,066,094.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2J3    | Unavailable      | 11         | \$3,076,047.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$3,076,047.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2K0    | Unavailable      | 16         | \$1,100,107.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$1,100,107.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2L8    | Unavailable      | 27         | \$2,644,327.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b>  | <b>\$2,644,327.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2M6    | Unavailable      | 29         | \$3,641,835.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>29</b>  | <b>\$3,641,835.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2N4    | Unavailable      | 24         | \$3,930,251.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>24</b>  | <b>\$3,930,251.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2P9    | Unavailable      | 13         | \$3,255,072.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$3,255,072.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2Q7    | Unavailable      | 9          | \$2,518,577.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$2,518,577.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2R5    | Unavailable      | 17         | \$5,775,142.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$5,775,142.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2S3    | Unavailable      | 22         | \$5,195,661.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$5,195,661.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2T1    | Unavailable      | 19         | \$5,482,031.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$5,482,031.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2U8    | Unavailable      | 7          | \$2,002,953.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$2,002,953.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG2V6    | Unavailable      | 4          | \$1,371,616.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>4</b>   | <b>\$1,371,616.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG5R2    | FIFTH THIRD BANK | 7          | \$1,096,362.76          | 73.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2          | \$403,783.14            | 26.92%      | 0        | \$0.00        | NA | 0        |

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|              |                  |  |            |                        |             |          |               |    |          |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>9</b>   | <b>\$1,500,145.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG5S0    | FIFTH THIRD BANK |  | 7          | \$1,124,317.60         | 58.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 5          | \$806,138.60           | 41.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>12</b>  | <b>\$1,930,456.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG5T8    | FIFTH THIRD BANK |  | 6          | \$1,146,144.35         | 62.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 4          | \$679,080.32           | 37.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>10</b>  | <b>\$1,825,224.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG5U5    | FIFTH THIRD BANK |  | 104        | \$20,957,937.21        | 82.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 11         | \$4,364,803.89         | 17.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>115</b> | <b>\$25,322,741.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG5V3    | FIFTH THIRD BANK |  | 18         | \$1,221,568.27         | 77.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 5          | \$356,333.94           | 22.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>23</b>  | <b>\$1,577,902.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG5W1    | FIFTH THIRD BANK |  | 10         | \$1,582,623.99         | 47.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 9          | \$1,735,968.62         | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>19</b>  | <b>\$3,318,592.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG5X9    | FIFTH THIRD BANK |  | 18         | \$4,269,691.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>18</b>  | <b>\$4,269,691.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG5Y7    | FIFTH THIRD BANK |  | 18         | \$1,036,755.41         | 72.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 6          | \$392,084.59           | 27.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>24</b>  | <b>\$1,428,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG5Z4    | FIFTH THIRD BANK |  | 7          | \$947,044.39           | 59.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 5          | \$641,313.85           | 40.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>12</b>  | <b>\$1,588,358.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6A8    | FIFTH THIRD BANK |  | 14         | \$1,354,600.82         | 88.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 2          | \$174,461.93           | 11.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>16</b>  | <b>\$1,529,062.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6B6    | FIFTH THIRD BANK |  | 4          | \$533,910.16           | 40.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 5          | \$779,984.60           | 59.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>9</b>   | <b>\$1,313,894.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6C4    | Unavailable      |  | 6          | \$1,238,038.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>6</b>   | <b>\$1,238,038.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6D2    | FIFTH THIRD BANK |  | 2          | \$516,643.43           | 28.17%      | 0        | \$0.00        | NA | 0        |

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|              |                  |            |                        |             |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable      | 5          | \$1,317,412.81         | 71.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,834,056.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6E0    | FIFTH THIRD BANK | 11         | \$2,182,593.54         | 34.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 18         | \$4,143,546.32         | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>29</b>  | <b>\$6,326,139.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6F7    | FIFTH THIRD BANK | 14         | \$2,189,211.04         | 38.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 13         | \$3,540,358.54         | 61.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b>  | <b>\$5,729,569.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6G5    | FIFTH THIRD BANK | 6          | \$1,070,752.35         | 65.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2          | \$554,730.56           | 34.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,625,482.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6H3    | FIFTH THIRD BANK | 3          | \$627,945.51           | 34.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4          | \$1,201,081.00         | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,829,026.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6J9    | FIFTH THIRD BANK | 46         | \$9,260,964.53         | 28.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 76         | \$23,427,010.30        | 71.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>122</b> | <b>\$32,687,974.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6K6    | FIFTH THIRD BANK | 12         | \$1,176,408.25         | 75.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4          | \$378,074.14           | 24.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$1,554,482.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6L4    | FIFTH THIRD BANK | 9          | \$1,223,094.64         | 55.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7          | \$970,502.16           | 44.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$2,193,596.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6M2    | FIFTH THIRD BANK | 15         | \$2,405,250.00         | 83.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2          | \$460,713.25           | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$2,865,963.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6N0    | FIFTH THIRD BANK | 7          | \$1,285,250.00         | 73.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2          | \$462,591.95           | 26.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,747,841.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6P5    | FIFTH THIRD BANK | 9          | \$1,801,806.38         | 57.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7          | \$1,340,047.57         | 42.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$3,141,853.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6Q3    | FIFTH THIRD BANK | 6          | \$1,208,757.86         | 79.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1          | \$303,958.65           | 20.09%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,512,716.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6R1    |  | LOGIX FEDERAL CREDIT UNION                                    | 64        | \$16,250,134.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$16,250,134.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6S9    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 5         | \$1,017,360.00         | 66.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$513,150.00           | 33.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,530,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6T7    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 11        | \$2,445,525.35         | 62.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$1,488,408.80         | 37.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,933,934.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6U4    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 2         | \$578,161.11           | 44.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$709,802.35           | 55.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,287,963.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6V2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 54        | \$11,401,676.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$11,401,676.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6W0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 12        | \$2,973,284.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,973,284.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6X8    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22        | \$7,030,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$7,030,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG6Y6    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 20        | \$4,504,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,504,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MG7A7    |  |   | 17        | \$4,649,250.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,649,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MG7B5    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 35         | \$8,594,914.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$8,594,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MG7C3    |  | Unavailable  | 80         | \$22,978,789.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$22,978,789.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MG7D1    |  | Unavailable  | 219        | \$65,395,833.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$65,395,833.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MG7E9    |  | Unavailable  | 65         | \$18,432,500.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$18,432,500.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MG7F6    |  | Unavailable  | 25         | \$1,715,143.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,715,143.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MG7G4    |  | Unavailable  | 108        | \$31,101,514.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$31,101,514.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MG7H2    |  | Unavailable  | 44         | \$11,788,860.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$11,788,860.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MG7J8    |  | Unavailable  | 139        | \$40,092,917.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$40,092,917.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MG7K5    |  | Unavailable  | 50         | \$4,985,213.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,985,213.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MG7L3    |  | Unavailable  | 19         | \$4,024,551.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,024,551.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MG7M1    |  | Unavailable  | 157        | \$46,942,926.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$46,942,926.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MGA21    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING        | 7          | \$1,466,647.00         | 45.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$1,758,800.00         | 54.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,225,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGA39    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 8         | \$1,493,806.00        | 71.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$584,800.00          | 28.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,078,606.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGA47    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 8         | \$2,684,250.00        | 76.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$842,500.00          | 23.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,526,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGA54    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2         | \$569,299.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$569,299.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGAA3    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3         | \$878,600.00          | 67.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$417,000.00          | 32.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,295,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGAB1    |  | Unavailable   | 4         | \$1,252,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,252,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGAC9    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 8         | \$718,199.86          | 71.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$290,750.00          | 28.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,008,949.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGAD7    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2         | \$535,750.00          | 32.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$1,096,279.75        | 67.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,632,029.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGAE5    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 22        | \$6,074,808.00        | 95.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$285,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,359,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGAF2    |  |   | 42        | \$8,232,722.00        | 71.88%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 12         | \$3,220,250.00         | 28.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$11,452,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGAG0    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 21         | \$6,032,852.00         | 83.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$1,197,700.00         | 16.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$7,230,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGAH8    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 12         | \$3,191,551.00         | 84.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$580,900.00           | 15.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,772,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGAJ4    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 14         | \$3,943,634.00         | 94.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$237,355.00           | 5.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,180,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGAK1    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 8          | \$2,023,655.00         | 78.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$563,600.00           | 21.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,587,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGAL9    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 112        | \$25,375,495.00        | 44.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 100        | \$31,935,450.00        | 55.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$57,310,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGAM7    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1          | \$417,000.00           | 21%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$1,568,290.00         | 79%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,985,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MGAN5    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 16         | \$3,678,437.00         | 56.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10         | \$2,803,350.00         | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,481,787.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MGA0     | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3          | \$446,400.00           | 41.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$621,250.00           | 58.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,067,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGAQ8    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 46         | \$9,938,004.69         | 62.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 22         | \$5,897,700.00         | 37.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$15,835,704.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGAR6    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 4          | \$920,100.00           | 62.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$547,100.00           | 37.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,467,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGAS4    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 7          | \$1,451,353.00         | 83.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$280,000.00           | 16.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,731,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGAT2    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 7          | \$799,910.00           | 48.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$845,100.00           | 51.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,645,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGAU9    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 9          | \$1,861,000.00         | 56.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$1,421,000.00         | 43.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,282,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGAV7    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 94         | \$23,007,798.00        | 54.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 61         | \$19,533,987.00        | 45.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>155</b> | <b>\$42,541,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGAW5    | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 13         | \$1,050,495.00         | 63.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$602,029.00           | 36.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,652,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGAX3    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 4         | \$548,277.00          | 42.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$730,225.00          | 57.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,278,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGAY1    |  | Unavailable   | 6         | \$1,431,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,431,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGAZ8    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2         | \$577,900.00          | 25.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$1,664,500.00        | 74.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,242,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGC29    |  | Unavailable   | 23        | \$8,000,412.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$8,000,412.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGC37    |  | Unavailable   | 14        | \$3,134,768.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,134,768.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGC45    |  | Unavailable   | 14        | \$3,717,050.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,717,050.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGC78    |  | INDEPENDENT BANK  | 19        | \$1,193,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,193,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGC86    |  | INDEPENDENT BANK  | 14        | \$1,384,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,384,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGC94    |  | INDEPENDENT BANK  | 9         | \$1,127,905.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,127,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGCP8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 17        | \$7,000,550.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$7,000,550.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGCQ6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 20        | \$7,000,118.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$7,000,118.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138MGCR4    |  |   | 16        | \$4,865,505.05        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |          |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |           |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,865,505.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MGCS2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 29        | \$8,000,594.82         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$8,000,594.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MGCT0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 31        | \$10,000,009.70        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$10,000,009.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MGCU7    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC               | 14        | \$1,790,568.94         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,790,568.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MGCV5    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC               | 3         | \$570,300.00           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$570,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MGCW3    |  | LAKE MICHIGAN CREDIT<br>UNION                              | 1         | \$138,800.00           | 7.39%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable  | 8         | \$1,739,903.52         | 92.61%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,878,703.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MGCX1    |  | Unavailable  | 7         | \$1,485,203.55         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,485,203.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MGCY9    |  | LAKE MICHIGAN CREDIT<br>UNION                              | 2         | \$327,500.00           | 28.95%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable  | 5         | \$803,598.49           | 71.05%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,131,098.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MGCZ6    |  | LAKE MICHIGAN CREDIT<br>UNION                              | 1         | \$179,269.94           | 12.68%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable  | 5         | \$1,234,898.01         | 87.32%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,414,167.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MGD28    |  | Unavailable  | 19        | \$4,667,544.16         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,667,544.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138MGD36    |  | Unavailable  | 25        | \$6,103,595.84         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,103,595.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MGD44    |  | Unavailable            | 26         | \$4,657,478.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$4,657,478.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGD51    |  | WEBSTER BANK, N.A.     | 30         | \$6,406,378.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$6,406,378.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGD69    |  | GUILD MORTGAGE COMPANY | 8          | \$1,266,110.00         | 80.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$316,267.30           | 19.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,582,377.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGD77    |  | GUILD MORTGAGE COMPANY | 8          | \$1,717,507.90         | 80.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$420,750.00           | 19.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,138,257.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGD85    |  | GUILD MORTGAGE COMPANY | 9          | \$1,847,544.32         | 88.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$242,400.00           | 11.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,089,944.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGD93    |  | GUILD MORTGAGE COMPANY | 4          | \$704,850.00           | 69.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$306,169.07           | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,011,019.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGDA0    |  | Unavailable            | 77         | \$15,516,516.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$15,516,516.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGDC6    |  | Unavailable            | 104        | \$20,816,476.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$20,816,476.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGDD4    |  | Unavailable            | 83         | \$22,491,606.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$22,491,606.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGDE2    |  | Unavailable            | 89         | \$21,941,790.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$21,941,790.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGDF9    |  | Unavailable            | 108        | \$26,646,326.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$26,646,326.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGDG7    |  | Unavailable            | 20         | \$2,322,620.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,322,620.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGDW2    |  | INDEPENDENT BANK       | 28         | \$1,691,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$1,691,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MGDX0    | INDEPENDENT BANK       | 16        | \$1,552,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,552,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGDY8    | INDEPENDENT BANK       | 15        | \$1,928,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,928,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGDZ5    | Unavailable            | 10        | \$2,888,942.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,888,942.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGEA9    | GUILD MORTGAGE COMPANY | 8         | \$1,502,930.70        | 67.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$723,765.75          | 32.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,226,696.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGEB7    | GUILD MORTGAGE COMPANY | 19        | \$1,283,856.05        | 94.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$72,000.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,355,856.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGEC5    | GUILD MORTGAGE COMPANY | 17        | \$1,634,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,634,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGED3    | GUILD MORTGAGE COMPANY | 10        | \$1,138,478.22        | 76.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$344,652.51          | 23.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,483,130.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGEE1    | GUILD MORTGAGE COMPANY | 7         | \$1,058,800.00        | 88.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$140,776.67          | 11.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,199,576.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGEF8    | GUILD MORTGAGE COMPANY | 18        | \$1,531,538.97        | 58.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12        | \$1,096,772.44        | 41.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b> | <b>\$2,628,311.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGEG6    | GUILD MORTGAGE COMPANY | 20        | \$1,040,415.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,040,415.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGEH4    | GUILD MORTGAGE COMPANY | 11        | \$3,062,111.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$3,062,111.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MGEJ0    | GUILD MORTGAGE COMPANY     | 6         | \$763,498.14           | 72.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2         | \$295,634.74           | 27.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,059,132.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGEK7    | GUILD MORTGAGE COMPANY     | 4         | \$658,486.28           | 58.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2         | \$471,532.32           | 41.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,130,018.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGHB4    | Unavailable                | 4         | \$1,089,425.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>4</b>  | <b>\$1,089,425.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGHC2    | Unavailable                | 6         | \$1,898,809.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,898,809.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGHDO    | LAKE MICHIGAN CREDIT UNION | 4         | \$923,456.70           | 41.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6         | \$1,316,788.63         | 58.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$2,240,245.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGHE8    | SWBC MORTGAGE              | 61        | \$10,400,685.30        | 84.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12        | \$1,931,850.00         | 15.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b> | <b>\$12,332,535.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGJ22    | COLONIAL SAVINGS FA        | 18        | \$2,295,466.46         | 41.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 25        | \$3,215,252.27         | 58.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b> | <b>\$5,510,718.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGJ30    | COLONIAL SAVINGS FA        | 12        | \$1,951,953.66         | 44.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15        | \$2,418,891.33         | 55.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b> | <b>\$4,370,844.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGJ48    | COLONIAL SAVINGS FA        | 6         | \$937,085.46           | 62.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2         | \$551,918.40           | 37.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,489,003.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGJ55    | COLONIAL SAVINGS FA        | 4         | \$880,216.48           | 71.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2         | \$346,225.66           | 28.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,226,442.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGJ63    | COLONIAL SAVINGS FA        | 18        | \$4,068,078.17         | 82.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7         | \$890,739.25           | 17.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,958,817.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MGJ71    | COLONIAL SAVINGS FA                             | 149        | \$33,997,442.93        | 70.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 80         | \$14,322,326.36        | 29.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>229</b> | <b>\$48,319,769.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGJ89    | COLONIAL SAVINGS FA                             | 14         | \$3,936,807.92         | 67.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7          | \$1,903,043.23         | 32.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,839,851.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGJY2    | COLONIAL SAVINGS FA                             | 16         | \$1,069,800.79         | 33.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 30         | \$2,082,723.71         | 66.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$3,152,524.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGJZ9    | COLONIAL SAVINGS FA                             | 20         | \$1,968,987.04         | 45.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 24         | \$2,348,864.62         | 54.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,317,851.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGKC8    | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 80         | \$23,231,180.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$23,231,180.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGKD6    | STONEGATE MORTGAGE<br>CORPORATION               | 8          | \$937,050.00           | 44.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10         | \$1,148,221.96         | 55.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,085,271.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGKE4    | STONEGATE MORTGAGE<br>CORPORATION               | 11         | \$2,300,560.00         | 18.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 36         | \$10,457,619.72        | 81.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,758,179.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGKF1    | Unavailable                                     | 16         | \$1,730,647.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,730,647.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGKG9    | STONEGATE MORTGAGE<br>CORPORATION               | 1          | \$223,095.00           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 11         | \$2,674,174.55         | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,897,269.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGN27    | PROSPECT MORTGAGE,<br>LLC                       | 10         | \$1,391,345.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,391,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGN35    | PROSPECT MORTGAGE,<br>LLC                       | 19         | \$4,770,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,770,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MGN43    | PROSPECT MORTGAGE, LLC                  | 6         | \$1,577,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,577,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGN50    | PROSPECT MORTGAGE, LLC                  | 6         | \$1,708,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,708,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGN68    | PROSPECT MORTGAGE, LLC                  | 15        | \$4,944,810.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,944,810.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGN76    | PROSPECT MORTGAGE, LLC                  | 13        | \$1,250,870.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,250,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGN84    | PROSPECT MORTGAGE, LLC                  | 16        | \$5,036,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,036,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGN92    | PROSPECT MORTGAGE, LLC                  | 31        | \$10,199,825.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$10,199,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGNL5    | MANUFACTURERS AND TRADERS TRUST COMPANY | 14        | \$3,993,737.79         | 47.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17        | \$4,445,985.78         | 52.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,439,723.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGNN1    | Unavailable                             | 6         | \$1,229,642.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,229,642.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGNP6    | PROSPECT MORTGAGE, LLC                  | 31        | \$9,990,485.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,990,485.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGNQ4    | PROSPECT MORTGAGE, LLC                  | 21        | \$6,255,944.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,255,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGNR2    | PROSPECT MORTGAGE, LLC                  | 31        | \$10,623,620.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$10,623,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGNS0    |   | 60        | \$18,010,597.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |               |          |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |          |          |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$18,010,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138MGNT8    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,212,050.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,212,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138MGNU5    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,327,400.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,327,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138MGNV3    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,102,275.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,102,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138MGNW1    |  | PROSPECT MORTGAGE, LLC | 18        | \$2,534,079.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,534,079.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138MGNX9    |  | PROSPECT MORTGAGE, LLC | 15        | \$2,460,973.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,460,973.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138MGNY7    |  | PROSPECT MORTGAGE, LLC | 29        | \$1,967,807.14         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$1,967,807.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138MGNZ4    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,265,730.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,265,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138MGPA7    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,402,130.75         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,402,130.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138MGPB5    |  | PROSPECT MORTGAGE, LLC | 15        | \$5,040,800.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,040,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138MGPC3    |  | PROSPECT MORTGAGE, LLC | 47        | \$15,556,140.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$15,556,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138MGPD1    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,802,814.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,802,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MGPE9    | PROSPECT MORTGAGE, LLC               | 19        | \$5,901,186.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$5,901,186.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGPF6    | PROSPECT MORTGAGE, LLC               | 5         | \$1,503,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,503,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGPU3    | PROSPECT MORTGAGE, LLC               | 20        | \$10,134,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$10,134,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGR23    | Unavailable                          | 9         | \$2,192,528.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,192,528.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGR31    | Unavailable                          | 43        | \$13,508,468.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b> | <b>\$13,508,468.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGR49    | Unavailable                          | 15        | \$5,119,524.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$5,119,524.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGR56    | Unavailable                          | 9         | \$2,548,507.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,548,507.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGR64    | Unavailable                          | 32        | \$11,457,989.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$11,457,989.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGR72    | Unavailable                          | 13        | \$4,728,186.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$4,728,186.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGRS6    | THE BRANCH BANKING AND TRUST COMPANY | 11        | \$1,626,598.67         | 93.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$110,807.22           | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,737,405.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGRT4    | THE BRANCH BANKING AND TRUST COMPANY | 18        | \$1,194,325.38         | 72.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7         | \$457,809.15           | 27.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$1,652,134.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGRU1    | THE BRANCH BANKING AND TRUST COMPANY | 11        | \$1,090,836.51         | 43.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14        | \$1,432,796.66         | 56.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$2,523,633.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MGRV9    | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$1,420,873.37          | 50.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,412,517.23          | 49.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,833,390.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGRX5    | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$1,940,399.44          | 88.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$254,938.13            | 11.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,195,337.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGRY3    | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$821,917.82            | 80.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$201,138.12            | 19.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,023,055.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGRZ0    | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$869,343.24            | 81.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$201,093.38            | 18.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,070,436.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGU86    | Unavailable                          | 24         | \$4,541,022.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$4,541,022.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGU94    | Unavailable                          | 11         | \$1,160,681.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,160,681.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGV28    | QUICKEN LOANS INC.                   | 11         | \$1,744,482.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,744,482.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGV36    | QUICKEN LOANS INC.                   | 78         | \$15,045,641.74         | 95.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$775,679.64            | 4.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$15,821,321.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGV44    | QUICKEN LOANS INC.                   | 104        | \$19,427,800.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$19,427,800.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGV51    | QUICKEN LOANS INC.                   | 380        | \$104,334,421.93        | 55.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 283        | \$84,746,964.48         | 44.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>663</b> | <b>\$189,081,386.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGV69    | Unavailable                          | 4          | \$1,382,330.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,382,330.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGV77    | QUICKEN LOANS INC.                   | 5          | \$1,404,550.00          | 62.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$844,295.16            | 37.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,248,845.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MGV85    | QUICKEN LOANS INC. | 111        | \$28,847,553.78        | 93.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$2,018,490.00         | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$30,866,043.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGV93    | QUICKEN LOANS INC. | 56         | \$7,784,648.96         | 88.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$964,431.00           | 11.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$8,749,079.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVA0    | Unavailable        | 25         | \$5,232,887.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,232,887.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVB8    | Unavailable        | 26         | \$6,226,220.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$6,226,220.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVC6    | Unavailable        | 31         | \$6,430,063.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,430,063.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVD4    | Unavailable        | 10         | \$1,649,948.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,649,948.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVE2    | QUICKEN LOANS INC. | 16         | \$1,034,837.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,034,837.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVF9    | QUICKEN LOANS INC. | 7          | \$1,134,299.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,134,299.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVG7    | QUICKEN LOANS INC. | 43         | \$10,249,685.98        | 94.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$649,400.00           | 5.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$10,899,085.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVH5    | QUICKEN LOANS INC. | 28         | \$1,953,675.00         | 89.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$225,950.00           | 10.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$2,179,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVJ1    | QUICKEN LOANS INC. | 46         | \$4,547,625.00         | 97.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$101,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,648,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVK8    | QUICKEN LOANS INC. | 29         | \$3,936,797.44         | 96.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$127,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,063,797.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVL6    | QUICKEN LOANS INC. | 26         | \$3,057,486.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,057,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MGVM4    | QUICKEN LOANS INC. | 22        | \$3,615,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,615,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVN2    | QUICKEN LOANS INC. | 12        | \$2,540,425.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,540,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVP7    | QUICKEN LOANS INC. | 35        | \$2,366,023.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$2,366,023.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVQ5    | QUICKEN LOANS INC. | 15        | \$1,784,245.70        | 93.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$115,000.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,899,245.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVR3    | QUICKEN LOANS INC. | 9         | \$928,375.00          | 60.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$595,695.53          | 39.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,524,070.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVS1    | QUICKEN LOANS INC. | 21        | \$1,619,475.00        | 81.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$365,531.55          | 18.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$1,985,006.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVT9    | QUICKEN LOANS INC. | 17        | \$3,133,246.46        | 82.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$645,300.00          | 17.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$3,778,546.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVU6    | QUICKEN LOANS INC. | 13        | \$3,175,257.44        | 82.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$691,798.73          | 17.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,867,056.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVV4    | QUICKEN LOANS INC. | 17        | \$3,565,000.00        | 89.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$413,000.00          | 10.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$3,978,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVW2    | QUICKEN LOANS INC. | 21        | \$3,672,202.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$3,672,202.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVX0    | QUICKEN LOANS INC. | 22        | \$3,767,790.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,767,790.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVY8    | QUICKEN LOANS INC. | 19        | \$3,434,432.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$3,434,432.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGVZ5    | QUICKEN LOANS INC. | 14        | \$3,243,125.00        | 91.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$315,380.00          | 8.86%       | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$3,558,505.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGW27    | QUICKEN LOANS INC. |  | 11         | \$1,798,975.00          | 91.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$174,750.00            | 8.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,973,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGW35    | QUICKEN LOANS INC. |  | 15         | \$2,135,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,135,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGW43    | QUICKEN LOANS INC. |  | 14         | \$2,250,250.00          | 90.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$225,000.00            | 9.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,475,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGW50    | QUICKEN LOANS INC. |  | 9          | \$1,102,079.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,102,079.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGW68    | QUICKEN LOANS INC. |  | 155        | \$43,949,349.87         | 37.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 245        | \$73,693,831.78         | 62.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>400</b> | <b>\$117,643,181.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGW76    | QUICKEN LOANS INC. |  | 293        | \$80,921,550.00         | 92.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 18         | \$6,464,780.00          | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>311</b> | <b>\$87,386,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGW84    | QUICKEN LOANS INC. |  | 41         | \$6,692,700.00          | 91.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$645,350.00            | 8.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$7,338,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGW92    | QUICKEN LOANS INC. |  | 51         | \$7,013,300.00          | 95.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$293,750.00            | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$7,307,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWA9    | QUICKEN LOANS INC. |  | 45         | \$5,302,286.90          | 97.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$115,000.00            | 2.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$5,417,286.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWB7    | QUICKEN LOANS INC. |  | 74         | \$7,117,629.34          | 92.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$586,632.67            | 7.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$7,704,262.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWC5    | QUICKEN LOANS INC. |  | 27         | \$2,036,750.00          | 88.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$256,902.00            | 11.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$2,293,652.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWD3    | QUICKEN LOANS INC. |  | 55         | \$11,097,177.60         | 75.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 15        | \$3,687,295.00         | 24.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b> | <b>\$14,784,472.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWE1    |  | QUICKEN LOANS INC. | 44        | \$10,265,343.54        | 85.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8         | \$1,746,850.00         | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b> | <b>\$12,012,193.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWF8    |  | QUICKEN LOANS INC. | 38        | \$7,666,466.34         | 79.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8         | \$1,986,523.68         | 20.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$9,652,990.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWG6    |  | QUICKEN LOANS INC. | 5         | \$1,175,525.00         | 76.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$363,300.00           | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,538,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWH4    |  | QUICKEN LOANS INC. | 25        | \$5,434,422.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$5,434,422.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWJ0    |  | QUICKEN LOANS INC. | 11        | \$1,815,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,815,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWK7    |  | QUICKEN LOANS INC. | 17        | \$2,336,747.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,336,747.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWL5    |  | QUICKEN LOANS INC. | 15        | \$1,772,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,772,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWM3    |  | QUICKEN LOANS INC. | 62        | \$6,033,622.21         | 98.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$97,200.00            | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b> | <b>\$6,130,822.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWN1    |  | QUICKEN LOANS INC. | 68        | \$4,636,450.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b> | <b>\$4,636,450.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWP6    |  | QUICKEN LOANS INC. | 28        | \$4,859,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$4,859,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWQ4    |  | QUICKEN LOANS INC. | 23        | \$4,123,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$4,123,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWR2    |  | QUICKEN LOANS INC. | 12        | \$1,937,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,937,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWS0    |  | QUICKEN LOANS INC. | 20        | \$4,879,472.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,879,472.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MGWT8    | QUICKEN LOANS INC. | 28        | \$5,842,524.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$5,842,524.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWU5    | QUICKEN LOANS INC. | 14        | \$1,019,225.00         | 41.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21        | \$1,433,625.58         | 58.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$2,452,850.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWV3    | QUICKEN LOANS INC. | 11        | \$1,938,275.00         | 82.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$421,430.00           | 17.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,359,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWW1    | QUICKEN LOANS INC. | 20        | \$4,561,121.53         | 95.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$227,000.00           | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$4,788,121.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWX9    | QUICKEN LOANS INC. | 29        | \$2,072,125.00         | 94.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$124,000.00           | 5.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b> | <b>\$2,196,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWY7    | QUICKEN LOANS INC. | 27        | \$2,625,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$2,625,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGWZ4    | QUICKEN LOANS INC. | 20        | \$2,771,075.00         | 91.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$262,084.00           | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,033,159.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGX26    | QUICKEN LOANS INC. | 73        | \$10,192,900.00        | 97.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$285,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b> | <b>\$10,477,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGX34    | QUICKEN LOANS INC. | 20        | \$3,217,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$3,217,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGX42    | QUICKEN LOANS INC. | 11        | \$1,749,325.00         | 78.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$489,925.00           | 21.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,239,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGX59    | QUICKEN LOANS INC. | 13        | \$2,090,531.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,090,531.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGX67    | QUICKEN LOANS INC. | 63        | \$4,296,400.00         | 98.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$52,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b> | <b>\$4,348,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MGX75    | QUICKEN LOANS INC. | 37        | \$3,601,300.00         | 94.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$194,400.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b> | <b>\$3,795,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGX83    | QUICKEN LOANS INC. | 16        | \$1,863,610.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,863,610.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGX91    | QUICKEN LOANS INC. | 22        | \$3,087,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,087,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXA8    | QUICKEN LOANS INC. | 26        | \$3,043,175.00         | 92.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$236,350.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$3,279,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXB6    | QUICKEN LOANS INC. | 50        | \$4,933,650.00         | 90.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$509,850.00           | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b> | <b>\$5,443,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXC4    | QUICKEN LOANS INC. | 29        | \$2,103,275.00         | 81.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$484,200.00           | 18.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$2,587,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXD2    | QUICKEN LOANS INC. | 86        | \$17,475,875.00        | 94.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$1,027,010.00         | 5.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b> | <b>\$18,502,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXE0    | QUICKEN LOANS INC. | 59        | \$12,290,425.00        | 96.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$437,500.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b> | <b>\$12,727,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXF7    | QUICKEN LOANS INC. | 45        | \$9,255,475.00         | 89.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$1,070,115.00         | 10.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b> | <b>\$10,325,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXG5    | QUICKEN LOANS INC. | 51        | \$12,711,425.00        | 93.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$871,600.00           | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b> | <b>\$13,583,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXH3    | QUICKEN LOANS INC. | 48        | \$12,424,925.00        | 89.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$1,431,500.00         | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b> | <b>\$13,856,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXJ9    | QUICKEN LOANS INC. | 29        | \$5,084,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$5,084,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MGXK6    | QUICKEN LOANS INC. | 20        | \$2,739,954.27         | 94.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$150,000.00           | 5.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,889,954.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXL4    | QUICKEN LOANS INC. | 13        | \$1,539,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,539,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXM2    | QUICKEN LOANS INC. | 41        | \$3,983,058.36         | 90.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$400,975.66           | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b> | <b>\$4,384,034.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXN0    | QUICKEN LOANS INC. | 46        | \$3,179,750.00         | 98.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$60,000.00            | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b> | <b>\$3,239,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXP5    | QUICKEN LOANS INC. | 47        | \$7,920,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b> | <b>\$7,920,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXQ3    | QUICKEN LOANS INC. | 39        | \$7,010,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b> | <b>\$7,010,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXR1    | QUICKEN LOANS INC. | 18        | \$2,949,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,949,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXS9    | QUICKEN LOANS INC. | 8         | \$1,790,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,790,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXT7    | QUICKEN LOANS INC. | 25        | \$5,695,127.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$5,695,127.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXU4    | QUICKEN LOANS INC. | 7         | \$1,547,100.00         | 86.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$234,000.00           | 13.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,781,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXV2    | QUICKEN LOANS INC. | 14        | \$1,084,000.00         | 47.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18        | \$1,216,934.00         | 52.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$2,300,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXW0    | QUICKEN LOANS INC. | 44        | \$10,254,229.90        | 90.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$1,054,600.00         | 9.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b> | <b>\$11,308,829.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXX8    | QUICKEN LOANS INC. | 88        | \$6,395,075.00         | 94.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$361,450.00           | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b> | <b>\$6,756,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MGXY6    | QUICKEN LOANS INC. | 77         | \$7,608,867.28         | 90.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$820,350.00           | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$8,429,217.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGXZ3    | QUICKEN LOANS INC. | 64         | \$7,546,050.00         | 87.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,062,225.00         | 12.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$8,608,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYA7    | QUICKEN LOANS INC. | 18         | \$2,851,754.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,851,754.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYB5    | QUICKEN LOANS INC. | 10         | \$2,220,250.00         | 92.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$192,500.00           | 7.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,412,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYC3    | QUICKEN LOANS INC. | 74         | \$13,138,650.00        | 97.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$352,900.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$13,491,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYD1    | QUICKEN LOANS INC. | 97         | \$16,828,675.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$16,828,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYE9    | QUICKEN LOANS INC. | 19         | \$3,084,500.00         | 96.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$123,600.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,208,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYF6    | QUICKEN LOANS INC. | 18         | \$3,334,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,334,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYG4    | QUICKEN LOANS INC. | 14         | \$3,254,350.00         | 93.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$243,700.00           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,498,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYH2    | U.S. BANK N.A.     | 3          | \$1,703,043.01         | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 147        | \$35,189,539.52        | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$36,892,582.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYJ8    | Unavailable        | 152        | \$39,227,375.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$39,227,375.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYK5    | Unavailable        | 98         | \$30,472,660.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$30,472,660.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYL3    | Unavailable        | 27         | \$1,859,374.19         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                |  |           |                        |             |          |               |    |          |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>27</b> | <b>\$1,859,374.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYM1    | U.S. BANK N.A. |  | 5         | \$821,562.01           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 63        | \$10,292,671.01        | 92.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>68</b> | <b>\$11,114,233.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYN9    | U.S. BANK N.A. |  | 3         | \$417,172.77           | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 31        | \$4,290,089.06         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>34</b> | <b>\$4,707,261.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYP4    | Unavailable    |  | 21        | \$2,454,386.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>21</b> | <b>\$2,454,386.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYQ2    | U.S. BANK N.A. |  | 4         | \$355,205.66           | 13.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 24        | \$2,317,736.89         | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>28</b> | <b>\$2,672,942.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYR0    | U.S. BANK N.A. |  | 5         | \$341,813.56           | 18.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 21        | \$1,510,802.24         | 81.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>26</b> | <b>\$1,852,615.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYS8    | U.S. BANK N.A. |  | 7         | \$1,832,900.94         | 19.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 28        | \$7,484,214.36         | 80.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>35</b> | <b>\$9,317,115.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYT6    | U.S. BANK N.A. |  | 2         | \$504,437.19           | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 13        | \$3,884,629.87         | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$4,389,067.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYU3    | U.S. BANK N.A. |  | 4         | \$645,728.14           | 15.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 22        | \$3,530,065.60         | 84.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>26</b> | <b>\$4,175,793.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYV1    | U.S. BANK N.A. |  | 11        | \$1,485,420.46         | 41.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 15        | \$2,083,986.68         | 58.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>26</b> | <b>\$3,569,407.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYW9    | U.S. BANK N.A. |  | 5         | \$588,204.77           | 41.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 7         | \$824,114.75           | 58.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,412,319.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGYX7    | U.S. BANK N.A. |  | 5         | \$471,622.95           | 44.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 6         | \$588,397.57           | 55.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,060,020.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                |              |                         |             |          |               |    |          |
|--------------|----------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MGZ24    | Unavailable    | 64           | \$8,446,129.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>64</b>    | <b>\$8,446,129.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZ32    | Unavailable    | 16           | \$2,071,513.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b>    | <b>\$2,071,513.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZ40    | Unavailable    | 1,166        | \$335,638,417.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1,166</b> | <b>\$335,638,417.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZ57    | Unavailable    | 18           | \$4,792,955.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>18</b>    | <b>\$4,792,955.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZ65    | Unavailable    | 17           | \$1,162,537.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>17</b>    | <b>\$1,162,537.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZ73    | Unavailable    | 19           | \$1,232,172.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b>    | <b>\$1,232,172.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZ81    | Unavailable    | 34           | \$3,378,982.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>34</b>    | <b>\$3,378,982.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZ99    | Unavailable    | 29           | \$3,923,330.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>29</b>    | <b>\$3,923,330.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZA6    | PNC BANK, N.A. | 73           | \$4,964,831.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>73</b>    | <b>\$4,964,831.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZB4    | PNC BANK, N.A. | 24           | \$1,273,188.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>24</b>    | <b>\$1,273,188.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZC2    | PNC BANK, N.A. | 38           | \$3,633,582.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>38</b>    | <b>\$3,633,582.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZD0    | PNC BANK, N.A. | 16           | \$1,607,343.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b>    | <b>\$1,607,343.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZE8    | PNC BANK, N.A. | 47           | \$10,327,549.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>47</b>    | <b>\$10,327,549.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZF5    | PNC BANK, N.A. | 17           | \$3,398,845.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>17</b>    | <b>\$3,398,845.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZG3    | PNC BANK, N.A. | 44           | \$9,574,201.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>44</b>    | <b>\$9,574,201.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MGZH1    | PNC BANK, N.A.                                  | 12        | \$3,050,715.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,050,715.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZJ7    | PNC BANK, N.A.                                  | 56        | \$7,390,151.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$7,390,151.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZK4    | PNC BANK, N.A.                                  | 11        | \$1,479,936.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,479,936.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZL2    | PNC BANK, N.A.                                  | 28        | \$7,699,538.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,699,538.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZM0    | PNC BANK, N.A.                                  | 6         | \$1,241,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,241,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZN8    | PNC BANK, N.A.                                  | 25        | \$4,087,849.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,087,849.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZP3    | PNC BANK, N.A.                                  | 12        | \$2,988,526.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,988,526.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZQ1    | PNC BANK, N.A.                                  | 6         | \$1,510,043.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,510,043.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZR9    | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 24        | \$2,819,047.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,819,047.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZS7    | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 44        | \$5,293,819.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,293,819.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZT5    | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 11        | \$1,215,884.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,215,884.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZU2    | COMMONWEALTH BANK<br>& TRUST COMPANY            | 5         | \$1,373,000.00        | 79.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$349,000.00          | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,722,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZV0    | COMMONWEALTH BANK<br>& TRUST COMPANY            | 9         | \$1,234,342.61        | 93.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 1          | \$91,200.00             | 6.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,325,542.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZW8    |  | Unavailable   | 375        | \$103,279,443.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>375</b> | <b>\$103,279,443.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZX6    |  | Unavailable   | 28         | \$6,475,015.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,475,015.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZY4    |  | Unavailable   | 39         | \$3,740,549.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,740,549.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MGZZ1    |  | Unavailable   | 17         | \$1,626,979.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,626,979.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MH2Q5    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 9          | \$1,387,418.41          | 57.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$1,036,615.36          | 42.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,424,033.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MH2R3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 22         | \$7,000,056.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$7,000,056.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MH2S1    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14         | \$4,664,425.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,664,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MH2T9    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14         | \$3,179,257.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,179,257.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MH2U6    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8          | \$1,661,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,661,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MH2V4    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE          | 7          | \$1,606,024.98          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE  |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,606,024.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MH2W2    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10         | \$1,251,373.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,251,373.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MH2X0    |  | GATEWAY MORTGAGE GROUP LLC                                    | 3          | \$897,700.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$897,700.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MH5N9    |  | Unavailable   | 10         | \$2,368,150.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,368,150.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MH5P4    |  | STONEGATE MORTGAGE CORPORATION                                | 10         | \$1,118,343.00         | 22.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 38         | \$3,892,585.48         | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,010,928.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MH5Q2    |  | STONEGATE MORTGAGE CORPORATION                                | 12         | \$3,358,150.00         | 12.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 91         | \$23,237,200.68        | 87.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$26,595,350.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MH5R0    |  | STONEGATE MORTGAGE CORPORATION                                | 1          | \$75,000.00            | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6          | \$995,090.58           | 92.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,070,090.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHA29    |  | Unavailable   | 203        | \$57,213,532.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$57,213,532.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHA37    |  | Unavailable   | 68         | \$17,102,335.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$17,102,335.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHA45    |  | Unavailable   | 102        | \$28,820,689.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$28,820,689.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHA52    |  | Unavailable   | 60         | \$14,365,115.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$14,365,115.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHA60    |  | Unavailable   | 21         | \$5,343,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,343,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHA78    | Unavailable | 46         | \$3,127,930.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,127,930.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHA86    | Unavailable | 45         | \$4,536,165.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,536,165.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHA94    | Unavailable | 10         | \$1,845,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,845,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAA1    | Unavailable | 36         | \$4,761,992.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,761,992.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAB9    | Unavailable | 156        | \$44,931,416.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>156</b> | <b>\$44,931,416.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAC7    | Unavailable | 75         | \$19,393,265.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>75</b>  | <b>\$19,393,265.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAD5    | Unavailable | 17         | \$1,644,783.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,644,783.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAE3    | Unavailable | 13         | \$1,723,045.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,723,045.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAf0    | Unavailable | 54         | \$13,340,412.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b>  | <b>\$13,340,412.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAG8    | Unavailable | 43         | \$2,825,489.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b>  | <b>\$2,825,489.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAH6    | Unavailable | 10         | \$2,012,218.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,012,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAJ2    | Unavailable | 16         | \$2,664,750.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,664,750.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAK9    | Unavailable | 7          | \$1,039,638.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,039,638.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAL7    | Unavailable | 207        | \$60,534,528.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>207</b> | <b>\$60,534,528.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAM5    | Unavailable | 78         | \$19,372,166.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>78</b>  | <b>\$19,372,166.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHAN3    | Unavailable | 15         | \$3,783,106.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$3,783,106.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAP8    | Unavailable | 185        | \$53,610,781.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>185</b> | <b>\$53,610,781.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAQ6    | Unavailable | 46         | \$11,580,096.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$11,580,096.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAR4    | Unavailable | 171        | \$50,211,730.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>171</b> | <b>\$50,211,730.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAS2    | Unavailable | 46         | \$12,569,001.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$12,569,001.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAT0    | Unavailable | 27         | \$2,627,534.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,627,534.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAU7    | Unavailable | 86         | \$24,104,005.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>86</b>  | <b>\$24,104,005.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAV5    | Unavailable | 62         | \$18,086,937.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>62</b>  | <b>\$18,086,937.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAW3    | Unavailable | 35         | \$9,485,372.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$9,485,372.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAX1    | Unavailable | 200        | \$58,279,029.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>200</b> | <b>\$58,279,029.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAY9    | Unavailable | 54         | \$13,737,537.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b>  | <b>\$13,737,537.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHAZ6    | Unavailable | 11         | \$2,356,326.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,356,326.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHBA0    | Unavailable | 80         | \$21,647,132.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>80</b>  | <b>\$21,647,132.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHBB8    | Unavailable | 54         | \$12,285,979.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b>  | <b>\$12,285,979.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHBC6    | Unavailable | 209        | \$61,184,977.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>209</b> | <b>\$61,184,977.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHBD4    | Unavailable | 67         | \$14,609,683.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>67</b>  | <b>\$14,609,683.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHBE2    | Unavailable | 119        | \$33,751,258.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>119</b> | <b>\$33,751,258.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHBF9    | Unavailable | 37         | \$2,436,505.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,436,505.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHBG7    | Unavailable | 226        | \$63,993,490.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>226</b> | <b>\$63,993,490.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHBH5    | Unavailable | 75         | \$18,312,052.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>75</b>  | <b>\$18,312,052.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHBH1    | Unavailable | 17         | \$1,248,370.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,248,370.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHBK8    | Unavailable | 15         | \$4,228,406.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$4,228,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHBL6    | Unavailable | 6          | \$1,179,562.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,179,562.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHC27    | EVERBANK    | 40         | \$6,651,894.22         | 71.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 12         | \$2,664,242.00         | 28.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b>  | <b>\$9,316,136.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHC35    | EVERBANK    | 17         | \$4,638,524.90         | 87.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2          | \$679,000.00           | 12.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$5,317,524.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHC43    | EVERBANK    | 12         | \$1,508,535.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,508,535.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHC50    | EVERBANK    | 7          | \$856,764.72           | 85.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1          | \$147,858.73           | 14.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,004,623.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHC68    | EVERBANK    | 3          | \$837,353.00           | 82.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1          | \$176,700.00           | 17.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,014,053.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHC76    | EVERBANK    | 6          | \$1,441,631.47         | 79.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2          | \$373,684.40           | 20.59%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,815,315.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHC84    | EVERBANK                                 |  | 6         | \$988,014.80          | 75.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              |  | 2         | \$325,000.00          | 24.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,313,014.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHC92    | EVERBANK                                 |  | 11        | \$1,188,425.28        | 75.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              |  | 2         | \$383,022.31          | 24.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,571,447.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHCS0    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC |  | 16        | \$1,348,871.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,348,871.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHCT8    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC |  | 13        | \$1,690,619.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,690,619.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHCU5    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC |  | 5         | \$1,359,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,359,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHCV3    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC |  | 5         | \$1,373,463.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,373,463.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHCW1    | GATEWAY MORTGAGE<br>GROUP LLC            |  | 1         | \$40,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              |  | 14        | \$1,357,593.25        | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,397,593.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHCX9    | GATEWAY MORTGAGE<br>GROUP LLC            |  | 11        | \$1,134,213.00        | 94.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              |  | 1         | \$70,300.81           | 5.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,204,513.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHCZ4    | Unavailable                              |  | 7         | \$1,141,794.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,141,794.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHD26    | STONEGATE MORTGAGE<br>CORPORATION        |  | 9         | \$2,218,227.00        | 39.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              |  | 14        | \$3,426,013.16        | 60.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,644,240.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHD34    | STONEGATE MORTGAGE CORPORATION     | 4          | \$540,250.00           | 17.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$2,564,683.94         | 82.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$3,104,933.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHD42    | STONEGATE MORTGAGE CORPORATION     | 16         | \$4,416,475.00         | 17.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 77         | \$20,165,410.74        | 82.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>93</b>  | <b>\$24,581,885.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHD59    | STONEGATE MORTGAGE CORPORATION     | 3          | \$327,800.00           | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14         | \$1,443,509.44         | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,771,309.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHD67    | STONEGATE MORTGAGE CORPORATION     | 2          | \$450,280.00           | 17.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$2,191,474.93         | 82.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,641,754.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHD75    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$295,458.61           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 149        | \$42,664,476.48        | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>150</b> | <b>\$42,959,935.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHD83    | Unavailable                        | 1          | \$113,751.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$113,751.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHD91    | Unavailable                        | 1          | \$99,441.02            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$99,441.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDA8    | EVERBANK                           | 25         | \$4,609,132.12         | 95.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$206,116.71           | 4.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$4,815,248.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDB6    | EVERBANK                           | 10         | \$2,561,818.18         | 72.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$965,805.31           | 27.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$3,527,623.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDC4    | EVERBANK                           | 47         | \$14,467,519.04        | 81.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$3,251,702.90         | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$17,719,221.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDD2    | EVERBANK                           | 11         | \$2,743,011.49         | 93.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$184,240.04           | 6.29%       | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,927,251.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDE0    | EVERBANK    |  | 13        | \$2,532,061.48        | 77.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 3         | \$738,172.06          | 22.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$3,270,233.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDF7    | EVERBANK    |  | 9         | \$2,804,520.58        | 83.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 2         | \$565,825.13          | 16.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$3,370,345.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDG5    | EVERBANK    |  | 8         | \$1,047,278.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,047,278.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDH3    | EVERBANK    |  | 8         | \$1,025,377.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,025,377.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDJ9    | EVERBANK    |  | 3         | \$704,428.83          | 70.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 1         | \$296,163.05          | 29.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,000,591.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDK6    | EVERBANK    |  | 15        | \$4,148,507.58        | 84.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 3         | \$752,723.38          | 15.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,901,230.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDL4    | EVERBANK    |  | 9         | \$2,238,268.91        | 78.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 3         | \$607,210.34          | 21.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,845,479.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDM2    | EVERBANK    |  | 7         | \$1,120,333.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,120,333.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDN0    | EVERBANK    |  | 7         | \$1,583,653.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,583,653.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDP5    | EVERBANK    |  | 8         | \$2,318,236.54        | 89.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 1         | \$268,620.77          | 10.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,586,857.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDQ3    | EVERBANK    |  | 12        | \$1,149,519.08        | 92.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 1         | \$89,600.00           | 7.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,239,119.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDR1    | EVERBANK    |  | 26        | \$5,737,364.61        | 75.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 8         | \$1,834,476.99        | 24.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$7,571,841.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MHDS9    | EVERBANK                                 | 1         | \$190,981.43          | 10.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8         | \$1,694,891.84        | 89.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,885,873.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDT7    | EVERBANK                                 | 1         | \$494,996.63          | 47.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$552,778.10          | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,047,774.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDU4    | EVERBANK                                 | 10        | \$1,916,008.11        | 47.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7         | \$2,092,169.58        | 52.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,008,177.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDV2    | EVERBANK                                 | 2         | \$281,700.65          | 22.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$968,874.48          | 77.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,250,575.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDY6    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 5         | \$1,343,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,343,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHDZ3    | STONEGATE MORTGAGE<br>CORPORATION        | 8         | \$849,775.00          | 32.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15        | \$1,730,596.30        | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,580,371.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHE33    | STATE FARM BANK, FSB                     | 44        | \$5,754,924.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,754,924.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHE41    | Unavailable                              | 5         | \$1,263,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,263,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHE58    | Unavailable                              | 9         | \$2,257,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,257,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHE66    | Unavailable                              | 19        | \$3,558,301.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,558,301.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHE74    | Unavailable                              | 18        | \$4,105,559.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,105,559.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHEA7    | Unavailable                              | 1         | \$119,415.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$119,415.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHEC3    | Unavailable                              | 1         | \$112,969.91          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>1</b>  | <b>\$112,969.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHED1    | Unavailable |  | 1         | \$74,528.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$74,528.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHEF6    | Unavailable |  | 1         | \$149,576.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$149,576.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHEG4    | Unavailable |  | 2         | \$247,018.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>2</b>  | <b>\$247,018.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHEH2    | Unavailable |  | 2         | \$224,282.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>2</b>  | <b>\$224,282.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHEJ8    | Unavailable |  | 1         | \$57,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$57,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHEK5    | Unavailable |  | 2         | \$158,409.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>2</b>  | <b>\$158,409.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHEL3    | Unavailable |  | 1         | \$41,040.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$41,040.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHEM1    | Unavailable |  | 8         | \$781,998.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$781,998.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHEP4    | Unavailable |  | 4         | \$789,934.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$789,934.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHEQ2    | Unavailable |  | 1         | \$104,834.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$104,834.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHES8    | Unavailable |  | 4         | \$325,978.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$325,978.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHET6    | Unavailable |  | 2         | \$426,168.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>2</b>  | <b>\$426,168.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHEU3    | Unavailable |  | 19        | \$2,847,278.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,847,278.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHEV1    | Unavailable |  | 32        | \$6,348,040.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$6,348,040.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHEW9    | Unavailable |  | 26        | \$5,312,360.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>26</b> | <b>\$5,312,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHEX7    | Unavailable          |  | 25        | \$4,079,810.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>25</b> | <b>\$4,079,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHEY5    | STATE FARM BANK, FSB |  | 41        | \$2,794,963.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>41</b> | <b>\$2,794,963.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHEZ2    | STATE FARM BANK, FSB |  | 31        | \$2,996,875.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>31</b> | <b>\$2,996,875.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHGN7    | Unavailable          |  | 5         | \$1,116,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>5</b>  | <b>\$1,116,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHGP2    | Unavailable          |  | 4         | \$1,296,860.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$1,296,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHH71    | Unavailable          |  | 5         | \$1,134,304.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>5</b>  | <b>\$1,134,304.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHH89    | Unavailable          |  | 4         | \$1,029,770.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$1,029,770.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHH97    | COLE TAYLOR BANK     |  | 25        | \$7,429,633.45         | 38.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 41        | \$11,817,766.25        | 61.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>66</b> | <b>\$19,247,399.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJA2    | COLE TAYLOR BANK     |  | 6         | \$588,700.00           | 50.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$585,050.00           | 49.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$1,173,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJB0    | COLE TAYLOR BANK     |  | 1         | \$144,000.00           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11        | \$1,513,272.47         | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$1,657,272.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJC8    | Unavailable          |  | 11        | \$2,911,944.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$2,911,944.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJD6    | COLE TAYLOR BANK     |  | 1         | \$206,612.91           | 18.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3         | \$889,951.60           | 81.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$1,096,564.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJE4    | COLE TAYLOR BANK     |  | 2         | \$295,799.04           | 29.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$705,253.67           | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,001,052.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |            |                        |             |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHJF1    | COLE TAYLOR BANK | 8          | \$441,613.63           | 35.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 12         | \$789,212.73           | 64.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>20</b>  | <b>\$1,230,826.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJG9    | COLE TAYLOR BANK | 1          | \$155,000.00           | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7          | \$1,122,490.46         | 87.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,277,490.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJH7    | COLE TAYLOR BANK | 45         | \$11,595,481.37        | 12.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 272        | \$78,352,430.81        | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>317</b> | <b>\$89,947,912.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJJ3    | COLE TAYLOR BANK | 13         | \$3,359,400.00         | 31.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 22         | \$7,242,569.16         | 68.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>35</b>  | <b>\$10,601,969.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJK0    | COLE TAYLOR BANK | 3          | \$273,507.30           | 13.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 18         | \$1,751,378.05         | 86.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$2,024,885.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJL8    | COLE TAYLOR BANK | 2          | \$235,000.00           | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 12         | \$1,388,258.69         | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,623,258.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJM6    | COLE TAYLOR BANK | 4          | \$536,500.00           | 35.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7          | \$986,120.00           | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$1,522,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJN4    | COLE TAYLOR BANK | 1          | \$154,500.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 14         | \$2,294,771.70         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$2,449,271.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJP9    | COLE TAYLOR BANK | 4          | \$1,015,500.00         | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 21         | \$6,449,725.00         | 86.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>25</b>  | <b>\$7,465,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJQ7    | COLE TAYLOR BANK | 1          | \$213,000.00           | 13.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5          | \$1,375,100.04         | 86.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,588,100.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJR5    | COLE TAYLOR BANK | 5          | \$1,081,364.93         | 30.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 10         | \$2,472,081.84         | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$3,553,446.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHJS3    |  | COLE TAYLOR BANK                           | 1          | \$206,500.00           | 18.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$934,267.34           | 81.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,140,767.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJT1    |  | COLE TAYLOR BANK                           | 20         | \$4,731,329.06         | 19.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 63         | \$18,987,464.13        | 80.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$23,718,793.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJU8    |  | COLE TAYLOR BANK                           | 7          | \$633,773.73           | 34.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 14         | \$1,180,510.00         | 65.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,814,283.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJV6    |  | COLE TAYLOR BANK                           | 3          | \$350,000.00           | 32.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$720,050.00           | 67.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,070,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJW4    |  | COLE TAYLOR BANK                           | 3          | \$419,800.00           | 34.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$810,200.00           | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,230,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJX2    |  | COLE TAYLOR BANK                           | 2          | \$582,500.00           | 18.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$2,615,998.74         | 81.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,198,498.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJY0    |  | COLE TAYLOR BANK                           | 1          | \$87,200.00            | 7.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$1,016,462.88         | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,103,662.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHJZ7    |  | COLE TAYLOR BANK                           | 4          | \$501,190.00           | 40.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$744,764.40           | 59.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,245,954.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHK28    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$192,820.00           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$2,193,850.00         | 91.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,386,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHK36    |  | Unavailable                                | 4          | \$1,119,515.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,119,515.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHK44    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,558,110.00         | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 259        | \$81,788,915.46        | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$84,347,025.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MHK51    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,012,085.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 165        | \$43,518,989.93         | 95.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>175</b> | <b>\$45,531,074.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHK69    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,766,499.00          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 143        | \$23,264,263.66         | 92.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$25,030,762.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHK77    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,307,516.00          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 86         | \$24,251,143.16         | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$26,558,659.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHK85    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,142,042.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 116        | \$36,484,877.04         | 94.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$38,626,919.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHK93    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,535,962.62          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 88         | \$26,221,866.81         | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$27,757,829.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHR3     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,334,235.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 440        | \$138,640,172.94        | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>449</b> | <b>\$140,974,407.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHKS1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,501,562.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 118        | \$35,214,519.10         | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$36,716,081.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHKT9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$4,121,132.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 324        | \$88,706,117.19         | 95.56%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>340</b> | <b>\$92,827,249.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MHKU6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$157,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 91         | \$26,309,115.20        | 99.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$26,466,115.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MHKV4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,488,550.00         | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 161        | \$51,756,909.22        | 95.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$54,245,459.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MHKW2    |  | Unavailable                                | 6          | \$2,025,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$2,025,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MHKX0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$129,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 48         | \$14,544,538.06        | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$14,673,938.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MHKY8    |  | Unavailable                                | 39         | \$12,102,170.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$12,102,170.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MHKZ5    |  | Unavailable                                | 6          | \$1,680,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,680,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MHLA9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,136,846.50         | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 124        | \$30,280,689.43        | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$31,417,535.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MHLB7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,822,090.00         | 6.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 176        | \$56,299,026.64        | 93.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$60,121,116.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MHLC5    |  | Unavailable                                | 130        | \$41,335,634.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$41,335,634.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138MHLD3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$2,393,403.00         | 10.95%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 148        | \$19,459,889.58        | 89.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$21,853,292.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHLE1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$405,750.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 64         | \$18,894,905.00        | 97.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$19,300,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHLF8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,757,342.00         | 9.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 59         | \$17,190,406.74        | 90.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$18,947,748.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHLG6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$2,876,535.85         | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 187        | \$25,745,442.36        | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$28,621,978.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHLH4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,585,202.65         | 13.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 63         | \$17,205,988.41        | 86.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$19,791,191.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHLJ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$2,181,166.06         | 14.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 130        | \$12,962,642.68        | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$15,143,808.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHLK7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,760,747.00         | 15.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 84         | \$9,948,913.14         | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$11,709,660.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHLL5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,945,975.65         | 16.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 40         | \$9,647,116.00         | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$11,593,091.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHLM3    |  | FLAGSTAR CAPITAL<br>MARKETS                | 12         | \$2,626,171.45         | 23.71%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |
|              |  | Unavailable                                | 34         | \$8,448,478.87          | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$11,074,650.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHLN1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$739,600.00            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 179        | \$50,192,711.77         | 98.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$50,932,311.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHLP6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$646,540.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 241        | \$65,036,587.28         | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$65,683,127.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHLQ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,626,283.11          | 8.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 75         | \$18,298,913.26         | 91.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$19,925,196.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHLR2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,344,425.00          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 116        | \$37,821,897.99         | 94.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$40,166,322.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHLS0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,107,343.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 375        | \$115,980,417.48        | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>382</b> | <b>\$118,087,760.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHLT8    |  | Unavailable                                | 95         | \$29,733,348.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$29,733,348.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHN25    |  | BANK OF AMERICA, N.A.                      | 37         | \$5,028,894.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,028,894.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHN33    |  | BANK OF AMERICA, N.A.                      | 53         | \$10,039,589.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$10,039,589.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHN41    |  | BANK OF AMERICA, N.A.                      | 73         | \$10,054,194.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,054,194.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                         |             |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MHN58    |  | BANK OF AMERICA, N.A. | 496        | \$100,457,834.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>496</b> | <b>\$100,457,834.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHN66    |  | BANK OF AMERICA, N.A. | 20         | \$4,003,572.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,003,572.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHN74    |  | BANK OF AMERICA, N.A. | 25         | \$5,014,577.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$5,014,577.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHN82    |  | BANK OF AMERICA, N.A. | 34         | \$7,011,153.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$7,011,153.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHN90    |  | BANK OF AMERICA, N.A. | 104        | \$25,144,067.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$25,144,067.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHNU3    |  | BANK OF AMERICA, N.A. | 153        | \$30,042,072.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>153</b> | <b>\$30,042,072.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHNV1    |  | BANK OF AMERICA, N.A. | 196        | \$40,019,065.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>196</b> | <b>\$40,019,065.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHNW9    |  | BANK OF AMERICA, N.A. | 12         | \$2,810,130.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,810,130.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHNX7    |  | BANK OF AMERICA, N.A. | 21         | \$4,009,362.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$4,009,362.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHNY5    |  | BANK OF AMERICA, N.A. | 26         | \$5,026,023.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$5,026,023.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHNZ2    |  | BANK OF AMERICA, N.A. | 40         | \$7,019,073.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$7,019,073.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHP23    |  | BANK OF AMERICA, N.A. | 39         | \$7,985,428.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$7,985,428.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHP31    |  | BANK OF AMERICA, N.A. | 14         | \$3,164,230.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,164,230.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHP49    |  | BANK OF AMERICA, N.A. | 12         | \$2,306,684.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,306,684.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHP56    |  | BANK OF AMERICA, N.A. | 20         | \$4,981,720.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,981,720.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHP64    |  | BANK OF AMERICA, N.A. | 26         | \$4,486,005.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$4,486,005.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHP72    |  | BANK OF AMERICA, N.A. | 41         | \$3,995,813.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$3,995,813.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHP80    |  | BANK OF AMERICA, N.A. | 29         | \$3,346,482.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$3,346,482.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHP98    |  | BANK OF AMERICA, N.A. | 67         | \$10,840,866.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$10,840,866.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPA5    |  | BANK OF AMERICA, N.A. | 39         | \$7,066,809.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$7,066,809.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPB3    |  | BANK OF AMERICA, N.A. | 97         | \$25,017,244.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$25,017,244.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPC1    |  | BANK OF AMERICA, N.A. | 92         | \$20,002,037.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$20,002,037.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPD9    |  | BANK OF AMERICA, N.A. | 256        | \$60,130,348.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>256</b> | <b>\$60,130,348.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPE7    |  | BANK OF AMERICA, N.A. | 28         | \$5,041,301.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$5,041,301.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPF4    |  | BANK OF AMERICA, N.A. | 77         | \$15,049,089.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$15,049,089.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPG2    |  | BANK OF AMERICA, N.A. | 344        | \$75,040,187.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>344</b> | <b>\$75,040,187.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPH0    |  | BANK OF AMERICA, N.A. | 48         | \$10,007,235.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$10,007,235.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPJ6    |  | BANK OF AMERICA, N.A. | 22         | \$5,014,598.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,014,598.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPK3    |  | BANK OF AMERICA, N.A. | 46         | \$10,085,871.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$10,085,871.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPL1    |  | BANK OF AMERICA, N.A. | 336        | \$70,002,450.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>336</b> | <b>\$70,002,450.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHPM9    |  | BANK OF AMERICA, N.A. | 99        | \$11,551,346.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>99</b> | <b>\$11,551,346.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPN7    |  | BANK OF AMERICA, N.A. | 75        | \$5,024,699.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>75</b> | <b>\$5,024,699.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPP2    |  | BANK OF AMERICA, N.A. | 43        | \$2,637,939.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$2,637,939.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPQ0    |  | BANK OF AMERICA, N.A. | 42        | \$5,286,070.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$5,286,070.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPR8    |  | BANK OF AMERICA, N.A. | 18        | \$2,862,076.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$2,862,076.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPS6    |  | BANK OF AMERICA, N.A. | 24        | \$4,013,936.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$4,013,936.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPT4    |  | BANK OF AMERICA, N.A. | 20        | \$4,365,536.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$4,365,536.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPU1    |  | BANK OF AMERICA, N.A. | 43        | \$9,009,004.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$9,009,004.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPV9    |  | BANK OF AMERICA, N.A. | 25        | \$2,922,436.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$2,922,436.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPW7    |  | BANK OF AMERICA, N.A. | 7         | \$1,618,465.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,618,465.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPX5    |  | BANK OF AMERICA, N.A. | 62        | \$6,056,006.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b> | <b>\$6,056,006.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPY3    |  | BANK OF AMERICA, N.A. | 56        | \$13,834,515.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b> | <b>\$13,834,515.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHPZ0    |  | BANK OF AMERICA, N.A. | 28        | \$3,900,363.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$3,900,363.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQ22    |  | BANK OF AMERICA, N.A. | 33        | \$7,011,120.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$7,011,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQ48    |  | BANK OF AMERICA, N.A. | 16        | \$3,233,151.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$3,233,151.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHQ55    | BANK OF AMERICA, N.A. | 26         | \$7,007,040.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$7,007,040.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQ63    | BANK OF AMERICA, N.A. | 8          | \$1,865,624.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,865,624.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQ71    | BANK OF AMERICA, N.A. | 4          | \$1,362,228.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,362,228.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQ89    | BANK OF AMERICA, N.A. | 18         | \$4,611,312.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,611,312.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQ97    | BANK OF AMERICA, N.A. | 73         | \$10,006,694.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$10,006,694.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQA4    | BANK OF AMERICA, N.A. | 19         | \$4,043,230.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,043,230.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQB2    | BANK OF AMERICA, N.A. | 23         | \$4,357,072.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$4,357,072.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQC0    | BANK OF AMERICA, N.A. | 115        | \$15,721,723.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>115</b> | <b>\$15,721,723.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQD8    | BANK OF AMERICA, N.A. | 5          | \$1,041,587.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,041,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQE6    | BANK OF AMERICA, N.A. | 55         | \$10,002,710.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$10,002,710.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQF3    | BANK OF AMERICA, N.A. | 25         | \$4,265,858.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$4,265,858.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQG1    | BANK OF AMERICA, N.A. | 11         | \$1,617,752.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,617,752.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQH9    | BANK OF AMERICA, N.A. | 81         | \$14,346,727.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$14,346,727.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQJ5    | BANK OF AMERICA, N.A. | 18         | \$2,424,582.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,424,582.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQK2    | BANK OF AMERICA, N.A. | 92         | \$22,177,963.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$22,177,963.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHQL0    | BANK OF AMERICA, N.A.    | 64         | \$15,032,917.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$15,032,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQM8    | BANK OF AMERICA, N.A.    | 93         | \$15,108,545.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>93</b>  | <b>\$15,108,545.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQN6    | BANK OF AMERICA, N.A.    | 69         | \$15,015,687.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$15,015,687.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQP1    | BANK OF AMERICA, N.A.    | 157        | \$10,010,827.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>157</b> | <b>\$10,010,827.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQQ9    | BANK OF AMERICA, N.A.    | 84         | \$5,028,806.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>84</b>  | <b>\$5,028,806.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQR7    | BANK OF AMERICA, N.A.    | 103        | \$20,006,929.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>103</b> | <b>\$20,006,929.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQS5    | BANK OF AMERICA, N.A.    | 103        | \$10,072,344.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>103</b> | <b>\$10,072,344.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQT3    | BANK OF AMERICA, N.A.    | 27         | \$5,035,540.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$5,035,540.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQU0    | BANK OF AMERICA, N.A.    | 51         | \$5,009,467.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$5,009,467.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQV8    | BANK OF AMERICA, N.A.    | 53         | \$10,003,840.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>53</b>  | <b>\$10,003,840.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQW6    | BANK OF AMERICA, N.A.    | 34         | \$5,580,317.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$5,580,317.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQX4    | BANK OF AMERICA, N.A.    | 17         | \$4,612,799.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$4,612,799.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQY2    | BANK OF AMERICA, N.A.    | 15         | \$3,005,401.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,005,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHQZ9    | BANK OF AMERICA, N.A.    | 20         | \$5,003,982.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$5,003,982.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHR21    | NATIONSTAR MORTGAGE, LLC | 10         | \$727,140.01           | 69.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$324,766.25           | 30.87%      | 0        | \$0.00        | NA | 0        |



|              |                          |  |            |                        |             |          |               |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>14</b>  | <b>\$1,051,906.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHR39    | NATIONSTAR MORTGAGE, LLC |  | 6          | \$1,522,956.11         | 54.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 5          | \$1,264,613.37         | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$2,787,569.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHR47    | U.S. BANK N.A.           |  | 5          | \$357,017.65           | 33.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 10         | \$718,059.02           | 66.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$1,075,076.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHR54    | U.S. BANK N.A.           |  | 6          | \$1,314,491.13         | 24.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 15         | \$3,999,709.43         | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>21</b>  | <b>\$5,314,200.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHR62    | U.S. BANK N.A.           |  | 6          | \$1,429,506.41         | 24.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 17         | \$4,441,034.72         | 75.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>23</b>  | <b>\$5,870,541.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHR70    | U.S. BANK N.A.           |  | 5          | \$1,437,552.44         | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 19         | \$5,091,613.96         | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>24</b>  | <b>\$6,529,166.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHR88    | Unavailable              |  | 7          | \$1,797,745.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,797,745.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRA3    | BANK OF AMERICA, N.A.    |  | 22         | \$6,427,901.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>22</b>  | <b>\$6,427,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRB1    | BANK OF AMERICA, N.A.    |  | 20         | \$5,645,673.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$5,645,673.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRC9    | BANK OF AMERICA, N.A.    |  | 64         | \$4,225,388.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>64</b>  | <b>\$4,225,388.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRD7    | BANK OF AMERICA, N.A.    |  | 51         | \$5,000,833.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>51</b>  | <b>\$5,000,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRE5    | BANK OF AMERICA, N.A.    |  | 103        | \$10,064,006.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>103</b> | <b>\$10,064,006.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRF2    | BANK OF AMERICA, N.A.    |  | 74         | \$5,016,328.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>74</b>  | <b>\$5,016,328.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRG0    | BANK OF AMERICA, N.A.    |  | 49         | \$10,007,816.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$10,007,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRH8    |  | BANK OF AMERICA, N.A. | 47         | \$10,004,095.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$10,004,095.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRJ4    |  | BANK OF AMERICA, N.A. | 102        | \$7,002,971.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$7,002,971.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRK1    |  | BANK OF AMERICA, N.A. | 31         | \$5,028,716.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$5,028,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRL9    |  | BANK OF AMERICA, N.A. | 71         | \$15,020,381.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$15,020,381.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRM7    |  | BANK OF AMERICA, N.A. | 45         | \$10,035,275.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$10,035,275.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRN5    |  | BANK OF AMERICA, N.A. | 71         | \$15,021,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$15,021,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRP0    |  | BANK OF AMERICA, N.A. | 147        | \$30,073,134.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>147</b> | <b>\$30,073,134.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRQ8    |  | BANK OF AMERICA, N.A. | 129        | \$25,071,705.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$25,071,705.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRR6    |  | BANK OF AMERICA, N.A. | 73         | \$13,593,561.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$13,593,561.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRS4    |  | BANK OF AMERICA, N.A. | 158        | \$9,927,374.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$9,927,374.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRT2    |  | BANK OF AMERICA, N.A. | 69         | \$6,702,483.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$6,702,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRU9    |  | BANK OF AMERICA, N.A. | 27         | \$5,530,788.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$5,530,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRV7    |  | BANK OF AMERICA, N.A. | 69         | \$15,885,571.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$15,885,571.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRW5    |  | BANK OF AMERICA, N.A. | 38         | \$7,126,009.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$7,126,009.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHRZ8    |  | NATIONSTAR            | 32         | \$8,117,289.93         | 34.77%      | 0        | \$0.00        | NA | 0        |

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|              |                     |            |                        |             |          |               |    |          |  |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE, LLC       |            |                        |             |          |               |    |          |  |
|              | Unavailable         | 56         | \$15,225,308.08        | 65.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                     | <b>88</b>  | <b>\$23,342,598.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MHS20    | COLONIAL SAVINGS FA | 6          | \$555,547.84           | 50.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable         | 6          | \$548,019.09           | 49.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                     | <b>12</b>  | <b>\$1,103,566.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MHS38    | COLONIAL SAVINGS FA | 23         | \$4,103,262.77         | 71.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable         | 11         | \$1,610,238.07         | 28.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                     | <b>34</b>  | <b>\$5,713,500.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MHS46    | COLONIAL SAVINGS FA | 61         | \$11,250,252.20        | 65.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable         | 45         | \$5,996,456.39         | 34.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                     | <b>106</b> | <b>\$17,246,708.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MHS53    | COLONIAL SAVINGS FA | 6          | \$916,284.85           | 43.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable         | 8          | \$1,209,299.10         | 56.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                     | <b>14</b>  | <b>\$2,125,583.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MHS61    | Unavailable         | 7          | \$1,323,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                     | <b>7</b>   | <b>\$1,323,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MHSN4    | PNC BANK, N.A.      | 6          | \$1,373,086.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                     | <b>6</b>   | <b>\$1,373,086.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MHSP9    | PNC BANK, N.A.      | 61         | \$11,907,539.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                     | <b>61</b>  | <b>\$11,907,539.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MHSQ7    | PNC BANK, N.A.      | 52         | \$8,618,488.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                     | <b>52</b>  | <b>\$8,618,488.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MHSR5    | PNC BANK, N.A.      | 24         | \$4,873,348.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                     | <b>24</b>  | <b>\$4,873,348.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MHSS3    | PNC BANK, N.A.      | 29         | \$6,548,958.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                     | <b>29</b>  | <b>\$6,548,958.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MHST1    | PNC BANK, N.A.      | 24         | \$4,371,865.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                     | <b>24</b>  | <b>\$4,371,865.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MHSU8    | PNC BANK, N.A.      | 106        | \$27,408,586.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                     | <b>106</b> | <b>\$27,408,586.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138MHSV6    | PNC BANK, N.A.      | 64         | \$18,932,547.20        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>64</b> | <b>\$18,932,547.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHSW4    |  | PNC BANK, N.A.                                  | 5         | \$1,170,715.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,170,715.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHSX2    |  | PNC BANK, N.A.                                  | 17        | \$9,832,437.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$9,832,437.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHSZ7    |  | COLONIAL SAVINGS FA                             | 8         | \$561,413.12           | 39.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 14        | \$877,126.90           | 60.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,438,540.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHUT8    |  | FIRST PLACE BANK                                | 3         | \$510,500.00           | 32.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$1,045,500.00         | 67.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,556,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHXC2    |  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 14        | \$3,582,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,582,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHXD0    |  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 36        | \$10,000,170.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$10,000,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHXE8    |  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 8         | \$2,087,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,087,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHXF5    |  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 40        | \$9,858,014.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$9,858,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHXG3    |  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 13        | \$2,525,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,525,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHXH1    |  | Unavailable                                     | 49        | \$9,909,529.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$9,909,529.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHXJ7    |  | Unavailable                                     | 15        | \$1,029,202.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,029,202.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MHXK4    | Unavailable            | 18        | \$1,751,203.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,751,203.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHXL2    | Unavailable            | 27        | \$3,388,122.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$3,388,122.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHXM0    | PROSPECT MORTGAGE, LLC | 39        | \$12,655,721.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b> | <b>\$12,655,721.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MHXN8    | PROSPECT MORTGAGE, LLC | 8         | \$2,892,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,892,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJA25    | PNC BANK, N.A.         | 10        | \$1,608,276.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,608,276.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJA33    | PNC BANK, N.A.         | 13        | \$2,083,174.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,083,174.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJA41    | PNC BANK, N.A.         | 9         | \$2,253,757.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,253,757.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJA58    | PNC BANK, N.A.         | 93        | \$25,203,103.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b> | <b>\$25,203,103.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJA66    | PNC BANK, N.A.         | 11        | \$2,376,122.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,376,122.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJA74    | Unavailable            | 16        | \$1,297,275.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,297,275.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJA82    | Unavailable            | 1         | \$178,217.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$178,217.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJA90    | Unavailable            | 4         | \$661,045.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$661,045.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJAG4    | FIFTH THIRD BANK       | 22        | \$1,437,672.44         | 86.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$221,645.05           | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$1,659,317.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJAH2    | FIFTH THIRD BANK       | 34        | \$1,841,610.92         | 94.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$109,816.70           | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b> | <b>\$1,951,427.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                        |             |          |               |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MJAJ8    | FIFTH THIRD BANK | 9         | \$1,475,993.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,475,993.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJAK5    | FIFTH THIRD BANK | 29        | \$6,471,896.70         | 62.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 15        | \$3,961,051.52         | 37.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>44</b> | <b>\$10,432,948.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJAL3    | FIFTH THIRD BANK | 26        | \$2,573,467.27         | 89.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$303,208.15           | 10.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>29</b> | <b>\$2,876,675.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJAM1    | FIFTH THIRD BANK | 12        | \$1,151,109.63         | 74.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$387,923.79           | 25.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,539,033.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJAN9    | FIFTH THIRD BANK | 16        | \$1,850,949.93         | 93.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1         | \$120,700.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$1,971,649.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJAP4    | FIFTH THIRD BANK | 12        | \$1,657,900.00         | 80.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$407,192.73           | 19.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b> | <b>\$2,065,092.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJAQ2    | FIFTH THIRD BANK | 9         | \$1,124,516.83         | 74.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$381,553.24           | 25.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,506,070.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJAR0    | FIFTH THIRD BANK | 11        | \$1,989,379.37         | 71.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$806,439.12           | 28.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$2,795,818.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJAS8    | FIFTH THIRD BANK | 8         | \$1,079,322.89         | 71.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$424,978.92           | 28.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,504,301.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJAT6    | FIFTH THIRD BANK | 5         | \$843,231.98           | 59.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$567,100.00           | 40.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,410,331.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJAU3    | PNC BANK, N.A.   | 51        | \$3,125,334.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>51</b> | <b>\$3,125,334.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJAV1    | PNC BANK, N.A.   | 21        | \$1,692,327.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>21</b> | <b>\$1,692,327.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MJAW9    | PNC BANK, N.A.                       | 27         | \$2,542,915.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$2,542,915.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJAX7    | PNC BANK, N.A.                       | 17         | \$1,024,181.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,024,181.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJAY5    | PNC BANK, N.A.                       | 39         | \$5,145,983.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$5,145,983.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJAZ2    | PNC BANK, N.A.                       | 22         | \$2,821,290.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,821,290.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJBA6    | Unavailable                          | 2          | \$289,651.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$289,651.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJBB4    | Unavailable                          | 3          | \$534,571.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$534,571.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJB7     | THE BRANCH BANKING AND TRUST COMPANY | 21         | \$5,720,518.48         | 46.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25         | \$6,684,514.41         | 53.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$12,405,032.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJBK4    | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$1,131,740.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,131,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJBL2    | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$2,502,357.49         | 70.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$1,064,884.20         | 29.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$3,567,241.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJE21    | CITIMORTGAGE, INC.                   | 9          | \$1,098,791.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,098,791.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJE47    | CITIMORTGAGE, INC.                   | 128        | \$32,704,460.48        | 35.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 202        | \$60,004,826.29        | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>330</b> | <b>\$92,709,286.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJE54    | CITIMORTGAGE, INC.                   | 52         | \$10,980,568.15        | 95.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$497,926.39           | 4.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$11,478,494.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJE62    | CITIMORTGAGE, INC.                   | 5          | \$1,355,359.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,355,359.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MJE70    | CITIMORTGAGE, INC.             | 301        | \$73,449,726.94        | 92.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 20         | \$6,354,757.96         | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>321</b> | <b>\$79,804,484.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJE88    | CITIMORTGAGE, INC.             | 128        | \$35,585,094.92        | 55.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 92         | \$28,701,173.17        | 44.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>220</b> | <b>\$64,286,268.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJE96    | CITIMORTGAGE, INC.             | 94         | \$25,491,418.45        | 94.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$1,346,718.93         | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>100</b> | <b>\$26,838,137.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJEQ8    | STONEGATE MORTGAGE CORPORATION | 5          | \$595,000.00           | 38.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$962,321.10           | 61.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,557,321.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJER6    | STONEGATE MORTGAGE CORPORATION | 8          | \$1,773,971.00         | 30.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14         | \$4,078,308.20         | 69.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$5,852,279.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJES4    | Unavailable                    | 11         | \$1,185,513.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,185,513.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJET2    | Unavailable                    | 6          | \$1,294,320.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,294,320.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJEU9    | CITIMORTGAGE, INC.             | 18         | \$2,494,116.24         | 63.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10         | \$1,407,834.01         | 36.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$3,901,950.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJEV7    | CITIMORTGAGE, INC.             | 105        | \$6,700,861.57         | 97.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$146,488.31           | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>107</b> | <b>\$6,847,349.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJEV5    | CITIMORTGAGE, INC.             | 62         | \$6,021,374.11         | 95.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$295,803.25           | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$6,317,177.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJEX3    | CITIMORTGAGE, INC.             | 46         | \$5,323,942.04         | 97.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$117,500.61           | 2.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$5,441,442.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJEY1    | CITIMORTGAGE, INC.             | 42         | \$5,726,855.18         | 91.14%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 4          | \$556,892.56           | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,283,747.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJEZ8    |  | CITIMORTGAGE, INC.                              | 8          | \$1,755,226.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,755,226.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJFA2    |  | CITIMORTGAGE, INC.                              | 5          | \$786,943.87           | 68%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3          | \$370,405.95           | 32%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,157,349.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJFB0    |  | CITIMORTGAGE, INC.                              | 135        | \$35,757,527.34        | 53.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 105        | \$31,637,443.05        | 46.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>240</b> | <b>\$67,394,970.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJFC8    |  | CITIMORTGAGE, INC.                              | 36         | \$7,504,457.76         | 95.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1          | \$346,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$7,850,457.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJFD6    |  | CITIMORTGAGE, INC.                              | 4          | \$1,297,754.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,297,754.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJL23    |  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 49         | \$15,347,534.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$15,347,534.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJL72    |  | NATIONSTAR<br>MORTGAGE, LLC                     | 13         | \$1,430,711.64         | 71.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5          | \$583,065.63           | 28.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,013,777.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJL80    |  | NATIONSTAR<br>MORTGAGE, LLC                     | 6          | \$1,410,169.16         | 18.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 24         | \$6,226,258.22         | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,636,427.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJL98    |  | NATIONSTAR<br>MORTGAGE, LLC                     | 1          | \$116,100.00           | 10.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6          | \$1,031,818.92         | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,147,918.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJM22    |  | U.S. BANK N.A.                                  | 2          | \$408,421.93           | 19.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7          | \$1,636,445.20         | 80.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,044,867.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJM48    |  | STATE FARM BANK, FSB                            | 50         | \$3,215,248.46         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>50</b> | <b>\$3,215,248.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJM63    |  | STATE FARM BANK, FSB                  | 57        | \$5,536,081.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>57</b> | <b>\$5,536,081.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJM71    |  | STATE FARM BANK, FSB                  | 51        | \$6,622,504.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b> | <b>\$6,622,504.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJM89    |  | ENVOY MORTGAGE, LTD.                  | 14        | \$1,948,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,948,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJMA4    |  | NATIONSTAR MORTGAGE, LLC              | 3         | \$615,550.00          | 43.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4         | \$795,484.45          | 56.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,411,034.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJMB2    |  | NATIONSTAR MORTGAGE, LLC              | 6         | \$572,911.23          | 49.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6         | \$587,304.34          | 50.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,160,215.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJMC0    |  | NATIONSTAR MORTGAGE, LLC              | 3         | \$510,527.80          | 22.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7         | \$1,750,179.02        | 77.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,260,706.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJME6    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4         | \$764,033.24          | 37.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5         | \$1,267,173.09        | 62.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$2,031,206.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJMF3    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4         | \$1,181,316.75        | 26.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11        | \$3,244,787.07        | 73.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$4,426,103.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJMG1    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 10        | \$2,214,945.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,214,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJMH9    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 6         | \$1,497,975.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,497,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJMK2    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 5         | \$1,055,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,055,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJML0    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 8         | \$2,441,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,441,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJMM8    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 9         | \$2,300,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,300,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJMN6    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 5         | \$1,390,727.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,390,727.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJMP1    |  | Unavailable                              | 12        | \$1,817,259.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,817,259.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJMS5    |  | U.S. BANK N.A.                           | 5         | \$475,054.59          | 21.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22        | \$1,777,528.38        | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,252,582.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJMT3    |  | U.S. BANK N.A.                           | 4         | \$467,720.87          | 28.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10        | \$1,162,307.40        | 71.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,630,028.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJMU0    |  | U.S. BANK N.A.                           | 3         | \$395,382.75          | 14.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17        | \$2,336,840.99        | 85.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,732,223.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJMV8    |  | Unavailable                              | 12        | \$1,946,791.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,946,791.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJMW6    |  | Unavailable                              | 26        | \$6,215,629.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,215,629.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJMX4    |  | U.S. BANK N.A.                           | 1         | \$208,000.00          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15        | \$3,754,803.21        | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,962,803.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MJMY2    | U.S. BANK N.A.                     | 2          | \$414,000.00           | 28.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$1,014,167.45         | 71.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,428,167.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJMZ9    | U.S. BANK N.A.                     | 1          | \$176,000.00           | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$1,110,487.27         | 86.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,286,487.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJP60    | FRANKLIN AMERICAN MORTGAGE COMPANY | 11         | \$3,034,470.00         | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 140        | \$33,043,655.48        | 91.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>151</b> | <b>\$36,078,125.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJP78    | Unavailable                        | 8          | \$2,433,645.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$2,433,645.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJP86    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$110,700.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 54         | \$9,383,378.78         | 98.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$9,494,078.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJP94    | Unavailable                        | 23         | \$6,586,538.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$6,586,538.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJQA0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$460,142.00           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 40         | \$4,744,833.60         | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$5,204,975.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJQB8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$296,400.00           | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 28         | \$2,712,427.21         | 90.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$3,008,827.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJQC6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$175,725.00           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 43         | \$2,866,889.69         | 94.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$3,042,614.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJQD4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$322,860.00           | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$2,426,429.30         | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,749,289.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJQE2    | Unavailable                        | 18         | \$1,242,569.50         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,242,569.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJQF9    |  | Unavailable                        | 134        | \$35,515,857.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>134</b> | <b>\$35,515,857.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJQG7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$411,200.00           | 14.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$2,336,162.19         | 85.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$2,747,362.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJQH5    |  | Unavailable                        | 5          | \$1,370,718.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,370,718.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJQJ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$119,538.77           | 9.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$1,079,374.59         | 90.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,198,913.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJQK8    |  | Unavailable                        | 12         | \$2,761,418.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,761,418.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJQL6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$119,838.36           | 10.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,059,948.95         | 89.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,179,787.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJQM4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 13         | \$3,035,749.00         | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 169        | \$43,536,457.67        | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>182</b> | <b>\$46,572,206.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJR27    |  | ALLY BANK                          | 3          | \$847,275.67           | 54.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$702,600.00           | 45.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,549,875.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJR35    |  | ALLY BANK                          | 73         | \$18,482,185.17        | 38.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 96         | \$29,250,177.71        | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>169</b> | <b>\$47,732,362.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJR43    |  | ALLY BANK                          | 11         | \$1,083,386.25         | 65.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$572,300.65           | 34.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,655,686.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJR50    |  | ALLY BANK                          | 9          | \$1,449,461.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,449,461.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MJR68    | ALLY BANK          | 72         | \$16,746,415.63        | 93.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,103,885.00         | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$17,850,300.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJR76    | ALLY BANK          | 272        | \$53,541,266.00        | 97.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,361,891.82         | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>277</b> | <b>\$54,903,157.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJR84    | ALLY BANK          | 13         | \$2,471,698.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,471,698.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJR92    | ALLY BANK          | 5          | \$1,147,886.76         | 74.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$398,152.75           | 25.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,546,039.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJRK7    | WEBSTER BANK, N.A. | 39         | \$8,425,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,425,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJRQ4    | ALLY BANK          | 106        | \$23,166,306.03        | 97.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$587,787.68           | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$23,754,093.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJRR2    | ALLY BANK          | 69         | \$8,066,820.64         | 67.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33         | \$3,874,229.91         | 32.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$11,941,050.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJRS0    | ALLY BANK          | 95         | \$20,591,794.02        | 72.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33         | \$7,961,915.96         | 27.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$28,553,709.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJRT8    | ALLY BANK          | 87         | \$18,526,970.34        | 62.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$11,064,943.22        | 37.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>124</b> | <b>\$29,591,913.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJRU5    | ALLY BANK          | 97         | \$13,389,054.65        | 65.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 52         | \$7,099,416.96         | 34.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>149</b> | <b>\$20,488,471.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJRV3    | ALLY BANK          | 104        | \$24,459,575.01        | 69.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$10,732,588.24        | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$35,192,163.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJRW1    | ALLY BANK          | 36         | \$7,961,077.76         | 17.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 139        | \$38,220,054.63        | 82.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>175</b> | <b>\$46,181,132.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MJRX9    | ALLY BANK   | 53         | \$12,425,700.05        | 41.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 62         | \$17,351,184.67        | 58.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>115</b> | <b>\$29,776,884.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJRY7    | ALLY BANK   | 2          | \$650,750.00           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 45         | \$10,780,941.49        | 94.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b>  | <b>\$11,431,691.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJRZ4    | ALLY BANK   | 20         | \$3,237,717.90         | 57.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 15         | \$2,406,847.81         | 42.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,644,565.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJS34    | ALLY BANK   | 6          | \$708,432.15           | 60.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 4          | \$471,800.00           | 39.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,180,232.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJS67    | ALLY BANK   | 7          | \$477,815.27           | 34.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 15         | \$924,818.69           | 65.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,402,633.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJS75    | ALLY BANK   | 5          | \$1,160,357.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,160,357.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJS83    | ALLY BANK   | 3          | \$782,537.34           | 66.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2          | \$402,000.00           | 33.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,184,537.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJSA8    | ALLY BANK   | 372        | \$79,108,057.80        | 97.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 7          | \$1,687,187.17         | 2.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>379</b> | <b>\$80,795,244.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJSB6    | ALLY BANK   | 25         | \$4,553,750.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,553,750.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJSC4    | ALLY BANK   | 3          | \$1,145,954.70         | 66.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2          | \$585,900.00           | 33.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,731,854.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJSD2    | ALLY BANK   | 17         | \$3,094,543.92         | 93.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1          | \$198,000.00           | 6.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,292,543.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJSE0    | ALLY BANK   | 250        | \$40,273,603.24        | 51.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 196        | \$37,561,950.84        | 48.26%      | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>446</b> | <b>\$77,835,554.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJSF7    | ALLY BANK   |  | 20         | \$1,311,093.35         | 75.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 7          | \$420,566.81           | 24.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,731,660.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJSG5    | ALLY BANK   |  | 7          | \$671,384.59           | 64.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 4          | \$369,742.00           | 35.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,041,126.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJSJ9    | ALLY BANK   |  | 6          | \$701,722.78           | 66.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 3          | \$352,535.51           | 33.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,054,258.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJSP5    | ALLY BANK   |  | 16         | \$3,447,113.46         | 47.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 16         | \$3,833,788.40         | 52.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$7,280,901.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJSQ3    | ALLY BANK   |  | 5          | \$585,342.88           | 26.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 14         | \$1,648,395.27         | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,233,738.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJSR1    | ALLY BANK   |  | 8          | \$1,606,354.30         | 90.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 1          | \$174,529.53           | 9.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,780,883.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJSS9    | ALLY BANK   |  | 6          | \$1,365,418.52         | 73.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 2          | \$480,500.00           | 26.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,845,918.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJST7    | ALLY BANK   |  | 4          | \$830,566.20           | 76.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 1          | \$260,157.00           | 23.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,090,723.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJSU4    | ALLY BANK   |  | 8          | \$1,128,818.51         | 80.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 2          | \$275,124.25           | 19.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,403,942.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJSV2    | ALLY BANK   |  | 9          | \$811,198.66           | 49.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 9          | \$842,496.25           | 50.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,653,694.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJTR0    | ALLY BANK   |  | 3          | \$344,568.08           | 31.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 2          | \$745,400.00           | 68.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,089,968.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MJU23    | Unavailable  | 172        | \$52,244,676.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$52,244,676.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJU49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 15         | \$5,307,090.04         | 30.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 33         | \$12,376,282.46        | 69.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$17,683,372.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJU56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 199        | \$44,570,673.41        | 93.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$2,863,213.24         | 6.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>206</b> | <b>\$47,433,886.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJU64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 10         | \$3,186,492.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,186,492.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJU72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 13         | \$1,681,877.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,681,877.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJU80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 44         | \$6,590,328.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,590,328.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJU98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 5          | \$1,069,336.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,069,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJUT4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23         | \$4,851,146.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,851,146.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJUX5    | Unavailable  | 9          | \$2,570,519.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,570,519.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJUY3    | STONEGATE MORTGAGE CORPORATION                       | 1          | \$121,500.00           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18         | \$2,106,047.24         | 94.55%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,227,547.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MJUZ0    |  | STONEGATE MORTGAGE CORPORATION            | 3          | \$796,775.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 62         | \$15,943,785.60        | 95.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$16,740,560.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MJV22    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321        | \$22,527,041.73        | 97.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$668,782.87           | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>330</b> | <b>\$23,195,824.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MJV30    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 231        | \$22,472,054.66        | 92.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18         | \$1,813,961.98         | 7.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>249</b> | <b>\$24,286,016.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MJV48    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 318        | \$41,341,177.96        | 89.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 37         | \$4,896,806.25         | 10.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>355</b> | <b>\$46,237,984.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MJV55    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159        | \$25,709,080.93        | 87.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23         | \$3,729,719.78         | 12.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$29,438,800.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MJV71    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$9,902,918.92         | 82.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$2,097,093.53         | 17.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,000,012.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MJV89    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,365,869.21         | 83.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$892,233.27           | 16.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,258,102.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138MJV97    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,304,738.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,304,738.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MJVA4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236        | \$49,905,391.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>236</b> | <b>\$49,905,391.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVB2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$14,630,547.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$14,630,547.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVC0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$33,687,446.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>222</b> | <b>\$33,687,446.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVD8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,710,663.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,710,663.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVE6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,313,264.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,313,264.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVF3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,595,703.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,595,703.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVG1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,444,206.37         | 97.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$68,721.08            | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,512,927.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVH9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,959,286.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,959,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVJ5    | Unavailable                               | 35         | \$9,357,513.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$9,357,513.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVK2    | JPMORGAN CHASE BANK, NATIONAL             | 2          | \$788,118.63           | 15.1%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 16         | \$4,432,234.19         | 84.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,220,352.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVL0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$3,593,807.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,593,807.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVM8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$3,591,051.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,591,051.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVN6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,174,655.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,174,655.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVP1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$4,402,226.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,402,226.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVR7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,188,885.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,188,885.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVS5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$2,538,673.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,538,673.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVT3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$2,577,627.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,577,627.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVV8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256        | \$19,551,487.00        | 98.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$386,824.97           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>261</b> | <b>\$19,938,311.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVW6    |  | JPMORGAN CHASE BANK, NATIONAL             | 290        | \$27,701,899.07        | 99.65%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 1          | \$97,713.53            | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>291</b> | <b>\$27,799,612.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVX4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201        | \$25,550,752.68        | 98.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$497,245.68           | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>205</b> | <b>\$26,047,998.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJVY2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$11,244,957.49        | 93.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$803,347.36           | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$12,048,304.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJW21    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$4,868,134.54         | 91.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$478,045.72           | 8.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,346,180.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJW39    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256        | \$32,765,304.51        | 91.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23         | \$2,924,662.44         | 8.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>279</b> | <b>\$35,689,966.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJW47    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,092,620.35         | 96.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$120,403.28           | 3.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,213,023.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJW54    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,366,507.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,366,507.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJW62    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,495,494.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,495,494.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJW88    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,551,000.00         | 20.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 17         | \$5,862,084.00         | 79.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$7,413,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJW96    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,826,708.13         | 27.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 39         | \$12,984,174.64        | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$17,810,882.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWA3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,926,220.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,926,220.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWB1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 232        | \$14,373,574.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>232</b> | <b>\$14,373,574.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWC9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$8,897,305.00         | 98.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$101,725.78           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$8,999,030.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWD7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$11,224,873.67        | 96.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$395,550.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$11,620,423.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWE5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$5,044,915.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,044,915.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWG0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,316,877.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,316,877.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWH8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 289        | \$52,681,105.87        | 71.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 93         | \$20,860,126.98        | 28.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>382</b> | <b>\$73,541,232.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MJWJ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188        | \$18,093,927.83        | 89.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 22         | \$2,148,940.88         | 10.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>210</b> | <b>\$20,242,868.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWK1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 204        | \$14,976,386.16        | 95.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$691,235.66           | 4.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>214</b> | <b>\$15,667,621.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWL9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$9,220,997.35         | 91.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$898,202.50           | 8.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$10,119,199.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWM7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$22,220,953.91        | 90.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$2,338,317.63         | 9.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$24,559,271.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWN5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$5,566,521.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,566,521.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWP0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306        | \$39,175,530.05        | 81.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 69         | \$8,990,113.87         | 18.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>375</b> | <b>\$48,165,643.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWQ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,559,419.00         | 40.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 30         | \$8,301,149.57         | 59.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$13,860,568.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWR6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,023,791.36         | 88.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$391,679.74           | 11.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,415,471.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MJWS4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$7,302,956.03         | 88.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$938,977.39           | 11.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,241,933.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWT2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,411,146.18         | 89.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$165,090.13           | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,576,236.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWU9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321        | \$31,513,798.98        | 91.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 31         | \$3,019,115.10         | 8.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>352</b> | <b>\$34,532,914.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWV7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$2,673,644.87         | 96.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$91,637.49            | 3.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,765,282.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWW5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 577        | \$36,097,115.53        | 88.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 68         | \$4,776,064.43         | 11.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>645</b> | <b>\$40,873,179.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWX3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$6,041,435.09         | 98.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$115,985.64           | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$6,157,420.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWY1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$5,166,341.72         | 93%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$388,875.00           | 7%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,555,216.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJWZ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,301,560.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,301,560.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MJX79    |  | COLONIAL SAVINGS FA                       | 10         | \$2,423,288.47         | 91.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$221,602.45           | 8.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,644,890.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$115,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$2,174,990.00         | 94.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,289,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$3,315,118.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$3,315,118.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXC8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$2,722,059.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$2,722,059.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXD6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 469        | \$31,954,335.85        | 93.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30         | \$2,137,858.64         | 6.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>499</b> | <b>\$34,092,194.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXE4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 348        | \$19,182,836.67        | 98.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$276,326.12           | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>352</b> | <b>\$19,459,162.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXF1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$5,379,621.18         | 94.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$296,483.93           | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$5,676,105.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXG9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$6,743,127.62         | 97.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$141,022.88           | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,884,150.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXH7    |  | Unavailable                               | 10         | \$1,578,816.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,578,816.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MJXK0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 481        | \$94,448,457.75         | 67.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 164        | \$46,212,267.45         | 32.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>645</b> | <b>\$140,660,725.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXL8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$7,851,134.31          | 88.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$1,027,230.54          | 11.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,878,364.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXM6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,260,712.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,260,712.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXN4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,654,071.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,654,071.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXP9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,116,375.25          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 33         | \$9,626,810.36          | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$10,743,185.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXQ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$17,638,454.22         | 57.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 49         | \$12,812,325.21         | 42.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$30,450,779.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXR5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$279,364.97            | 16.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$1,442,164.01          | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,721,528.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXS3    | Unavailable                               | 5          | \$1,428,574.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,428,574.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXU8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,273,897.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,273,897.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MJXV6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,690,685.77        | 26.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 17        | \$4,745,727.85        | 73.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,436,413.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXW4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,125,077.00        | 37.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12        | \$3,492,230.35        | 62.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,617,307.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJXX2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$1,920,096.14        | 34.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14        | \$3,650,396.86        | 65.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,570,493.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJY29    | QUICKEN LOANS INC.                        | 45        | \$3,249,500.00        | 95.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$140,975.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$3,390,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJY37    | QUICKEN LOANS INC.                        | 40        | \$3,867,475.00        | 94.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$207,500.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,074,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJY45    | QUICKEN LOANS INC.                        | 22        | \$2,566,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,566,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJY52    | QUICKEN LOANS INC.                        | 33        | \$4,555,650.00        | 96.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$147,325.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,702,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJY60    | QUICKEN LOANS INC.                        | 13        | \$2,091,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,091,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJY78    | QUICKEN LOANS INC.                        | 10        | \$1,990,175.00        | 86.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$321,250.00          | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,311,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJY86    | QUICKEN LOANS INC.                        | 13        | \$2,282,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,282,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJY94    | QUICKEN LOANS INC.                        | 6         | \$1,045,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,045,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138MJYA1    | QUICKEN LOANS INC. | 7          | \$1,494,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,494,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYB9    | QUICKEN LOANS INC. | 11         | \$1,507,250.00          | 91.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$137,400.00            | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,644,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYC7    | QUICKEN LOANS INC. | 13         | \$1,524,950.00          | 92.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$116,600.00            | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,641,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYD5    | QUICKEN LOANS INC. | 33         | \$3,069,350.00          | 98.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$53,500.00             | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,122,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYE3    | QUICKEN LOANS INC. | 9          | \$1,053,875.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,053,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYF0    | QUICKEN LOANS INC. | 36         | \$5,261,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,261,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYG8    | QUICKEN LOANS INC. | 8          | \$2,261,200.00          | 14.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$13,881,952.00         | 85.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$16,143,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYH6    | QUICKEN LOANS INC. | 284        | \$78,287,125.00         | 65.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 137        | \$41,438,378.87         | 34.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>421</b> | <b>\$119,725,503.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYJ2    | QUICKEN LOANS INC. | 100        | \$26,825,912.45         | 83.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$5,194,025.00          | 16.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$32,019,937.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYK9    | QUICKEN LOANS INC. | 32         | \$5,193,404.56          | 93.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$332,528.75            | 6.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,525,933.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYL7    | QUICKEN LOANS INC. | 76         | \$10,236,350.00         | 96.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$406,350.00            | 3.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$10,642,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYM5    | QUICKEN LOANS INC. | 29         | \$3,464,025.00          | 96.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$112,500.00            | 3.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,576,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MJYN3    | QUICKEN LOANS INC. | 89        | \$8,735,400.00         | 94.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$492,860.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b> | <b>\$9,228,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYP8    | QUICKEN LOANS INC. | 79        | \$5,863,450.00         | 92.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$503,849.02           | 7.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b> | <b>\$6,367,299.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYQ6    | QUICKEN LOANS INC. | 61        | \$12,418,625.00        | 84.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9         | \$2,259,749.00         | 15.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b> | <b>\$14,678,374.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYR4    | QUICKEN LOANS INC. | 49        | \$9,686,525.00         | 92.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$839,575.00           | 7.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b> | <b>\$10,526,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYS2    | QUICKEN LOANS INC. | 48        | \$8,951,175.00         | 93.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$572,115.00           | 6.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b> | <b>\$9,523,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYT0    | QUICKEN LOANS INC. | 33        | \$7,566,550.00         | 94.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$405,669.18           | 5.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$7,972,219.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYU7    | QUICKEN LOANS INC. | 63        | \$15,318,134.00        | 89.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$1,720,900.00         | 10.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b> | <b>\$17,039,034.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYV5    | QUICKEN LOANS INC. | 97        | \$17,146,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b> | <b>\$17,146,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYW3    | QUICKEN LOANS INC. | 14        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYX1    | QUICKEN LOANS INC. | 98        | \$10,873,361.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>98</b> | <b>\$10,873,361.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYY9    | QUICKEN LOANS INC. | 6         | \$1,049,901.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,049,901.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MJYZ6    | QUICKEN LOANS INC. | 9         | \$2,182,650.00         | 83.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$438,000.00           | 16.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,620,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MK2A3    | PHH MORTGAGE CORPORATION | 6          | \$1,084,074.26         | 72.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$404,909.24           | 27.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,488,983.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2B1    | PHH MORTGAGE CORPORATION | 8          | \$1,844,159.15         | 88.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$244,000.00           | 11.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,088,159.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2C9    | PHH MORTGAGE CORPORATION | 8          | \$1,665,142.28         | 90.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$184,300.00           | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,849,442.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2D7    | PHH MORTGAGE CORPORATION | 7          | \$1,746,894.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,746,894.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2E5    | PHH MORTGAGE CORPORATION | 132        | \$13,028,485.89        | 68.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 59         | \$5,909,220.08         | 31.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>191</b> | <b>\$18,937,705.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2F2    | PHH MORTGAGE CORPORATION | 34         | \$3,366,636.58         | 71.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$1,373,070.93         | 28.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$4,739,707.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2G0    | PHH MORTGAGE CORPORATION | 12         | \$1,150,512.63         | 70.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$483,136.62           | 29.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,633,649.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2H8    | PHH MORTGAGE CORPORATION | 10         | \$2,615,101.70         | 94.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$162,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,777,101.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2J4    | Unavailable              | 37         | \$4,351,940.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$4,351,940.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2K1    | PHH MORTGAGE CORPORATION | 24         | \$2,833,433.09         | 79.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$710,962.84           | 20.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$3,544,395.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MK2L9    | Unavailable              | 39         | \$6,292,983.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$6,292,983.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2M7    | PHH MORTGAGE CORPORATION | 11         | \$1,778,781.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,778,781.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2N5    | Unavailable              | 25         | \$4,651,503.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$4,651,503.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2P0    | PHH MORTGAGE CORPORATION | 68         | \$14,429,607.41        | 72.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 25         | \$5,372,721.44         | 27.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>93</b>  | <b>\$19,802,328.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2Q8    | PHH MORTGAGE CORPORATION | 2          | \$327,900.00           | 28.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$833,859.13           | 71.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,161,759.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2R6    | PHH MORTGAGE CORPORATION | 5          | \$824,660.00           | 69.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$364,000.00           | 30.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,188,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2S4    | PHH MORTGAGE CORPORATION | 151        | \$31,478,126.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>151</b> | <b>\$31,478,126.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2T2    | PHH MORTGAGE CORPORATION | 42         | \$5,720,744.95         | 78.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$1,545,491.00         | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>53</b>  | <b>\$7,266,235.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2U9    | PHH MORTGAGE CORPORATION | 24         | \$3,295,712.64         | 68.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$1,529,260.19         | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$4,824,972.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2V7    | PHH MORTGAGE CORPORATION | 4          | \$449,007.00           | 42.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$606,822.70           | 57.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,055,829.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2W5    |                          | 8          | \$488,432.46           | 41.55%      | 0        | \$0.00        | NA | 0        |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              | Unavailable              | 9          | \$687,144.16           | 58.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,175,576.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2X3    | PHH MORTGAGE CORPORATION | 14         | \$3,898,459.07         | 83.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$755,000.00           | 16.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$4,653,459.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2Y1    | PHH MORTGAGE CORPORATION | 115        | \$7,787,670.35         | 75.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 38         | \$2,506,545.47         | 24.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>153</b> | <b>\$10,294,215.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK2Z8    | PHH MORTGAGE CORPORATION | 41         | \$2,579,186.89         | 62.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23         | \$1,539,224.33         | 37.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$4,118,411.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3A2    | PHH MORTGAGE CORPORATION | 16         | \$875,174.81           | 63.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$511,453.49           | 36.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$1,386,628.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3B0    | PHH MORTGAGE CORPORATION | 14         | \$2,863,088.97         | 62.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$1,736,763.13         | 37.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$4,599,852.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3C8    | PHH MORTGAGE CORPORATION | 13         | \$4,292,442.54         | 63.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$2,489,738.79         | 36.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$6,782,181.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3D6    | PHH MORTGAGE CORPORATION | 23         | \$5,222,585.84         | 60.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$3,386,932.98         | 39.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$8,609,518.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3E4    | PHH MORTGAGE CORPORATION | 10         | \$2,693,306.35         | 70.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$1,123,811.96         | 29.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,817,118.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3F1    | PHH MORTGAGE             | 15         | \$3,910,636.02         | 95.73%      | 0        | \$0.00        | NA | 0        |



|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |           |                        |             |          |               |    |          |
|              |  | Unavailable              | 1         | \$174,542.66           | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$4,085,178.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3G9    |  | PHH MORTGAGE CORPORATION | 23        | \$5,664,009.82         | 90.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$596,783.82           | 9.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$6,260,793.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3H7    |  | PHH MORTGAGE CORPORATION | 8         | \$1,543,753.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,543,753.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3J3    |  | PHH MORTGAGE CORPORATION | 30        | \$6,226,396.49         | 88.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$793,452.26           | 11.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$7,019,848.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3K0    |  | PHH MORTGAGE CORPORATION | 40        | \$7,942,449.69         | 86.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$1,276,354.12         | 13.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b> | <b>\$9,218,803.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3L8    |  | PHH MORTGAGE CORPORATION | 12        | \$2,509,283.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,509,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3M6    |  | PHH MORTGAGE CORPORATION | 66        | \$6,403,794.39         | 73.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24        | \$2,333,062.72         | 26.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>90</b> | <b>\$8,736,857.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3N4    |  | PHH MORTGAGE CORPORATION | 34        | \$3,409,973.36         | 67.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17        | \$1,664,144.78         | 32.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b> | <b>\$5,074,118.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3P9    |  | PHH MORTGAGE CORPORATION | 13        | \$3,327,274.34         | 53.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15        | \$2,873,222.43         | 46.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$6,200,496.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3Q7    |  | PHH MORTGAGE CORPORATION | 41        | \$10,353,308.86        | 73.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14        | \$3,785,598.73         | 26.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b> | <b>\$14,138,907.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                        |             |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MK3R5    | PHH MORTGAGE CORPORATION | 34        | \$4,015,705.23         | 77.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10        | \$1,154,974.01         | 22.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b> | <b>\$5,170,679.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3S3    | PHH MORTGAGE CORPORATION | 10        | \$1,175,213.18         | 66.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5         | \$587,733.21           | 33.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,762,946.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3T1    | PHH MORTGAGE CORPORATION | 3         | \$497,850.00           | 39.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$770,773.65           | 60.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,268,623.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3U8    | PHH MORTGAGE CORPORATION | 12        | \$3,500,797.52         | 67.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$1,717,195.00         | 32.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$5,217,992.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3V6    | PHH MORTGAGE CORPORATION | 21        | \$6,243,763.78         | 91.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$605,000.00           | 8.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$6,848,763.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3W4    | PHH MORTGAGE CORPORATION | 22        | \$5,079,523.38         | 88.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$656,997.50           | 11.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b> | <b>\$5,736,520.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3X2    | PHH MORTGAGE CORPORATION | 17        | \$4,236,684.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,236,684.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3Y0    | PHH MORTGAGE CORPORATION | 55        | \$11,508,307.49        | 52.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 32        | \$10,340,157.00        | 47.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>87</b> | <b>\$21,848,464.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK3Z7    | PHH MORTGAGE CORPORATION | 22        | \$5,323,514.00         | 76.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$1,623,300.00         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>26</b> | <b>\$6,946,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4A1    | PHH MORTGAGE             | 123       | \$29,313,518.81        | 51.59%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |
|              |  | Unavailable              | 85         | \$27,510,342.36         | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>208</b> | <b>\$56,823,861.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4B9    |  | PHH MORTGAGE CORPORATION | 149        | \$39,733,234.30         | 85.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$6,651,950.00          | 14.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>166</b> | <b>\$46,385,184.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4C7    |  | Unavailable              | 6          | \$1,130,197.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,130,197.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4D5    |  | PHH MORTGAGE CORPORATION | 5          | \$1,563,036.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,563,036.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4E3    |  | PHH MORTGAGE CORPORATION | 5          | \$1,144,674.02          | 87.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$159,233.77            | 12.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,303,907.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4F0    |  | PHH MORTGAGE CORPORATION | 5          | \$992,500.00            | 62.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$589,745.96            | 37.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,582,245.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4G8    |  | PHH MORTGAGE CORPORATION | 6          | \$535,367.65            | 48.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$558,403.20            | 51.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,093,770.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4H6    |  | PHH MORTGAGE CORPORATION | 7          | \$1,953,292.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,953,292.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4J2    |  | PHH MORTGAGE CORPORATION | 69         | \$14,324,990.80         | 58.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 47         | \$10,251,163.29         | 41.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$24,576,154.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4K9    |  | PHH MORTGAGE CORPORATION | 487        | \$107,389,478.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>487</b> | <b>\$107,389,478.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4L7    |  | PHH MORTGAGE CORPORATION | 57         | \$16,828,571.46         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$16,828,571.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4M5    |  | Unavailable              | 112        | \$31,740,850.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$31,740,850.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4N3    |  | PHH MORTGAGE CORPORATION | 181        | \$50,764,193.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>181</b> | <b>\$50,764,193.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4P8    |  | PHH MORTGAGE CORPORATION | 179        | \$50,184,984.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>179</b> | <b>\$50,184,984.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4Q6    |  | PHH MORTGAGE CORPORATION | 5          | \$1,515,850.00          | 15.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 34         | \$8,430,512.56          | 84.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$9,946,362.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4R4    |  | PHH MORTGAGE CORPORATION | 38         | \$7,262,002.54          | 64.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$3,960,376.48          | 35.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$11,222,379.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4S2    |  | PHH MORTGAGE CORPORATION | 49         | \$12,155,227.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$12,155,227.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK4T0    |  | PHH MORTGAGE CORPORATION | 541        | \$121,534,708.72        | 62.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 312        | \$73,441,730.50         | 37.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>853</b> | <b>\$194,976,439.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK7K6    |  | FIFTH THIRD BANK         | 47         | \$3,213,000.11          | 95.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$141,000.00            | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$3,354,000.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK7L4    |  | FIFTH THIRD BANK         | 60         | \$5,918,695.00          | 96.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$207,500.00            | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$6,126,195.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MK7M2    |  | FIFTH THIRD BANK         | 33         | \$3,853,535.00          | 89.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$461,329.00            | 10.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$4,314,864.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKC20    |  | Unavailable              | 9          | \$1,072,708.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,072,708.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MKC38    | Unavailable                              | 21        | \$1,415,974.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,415,974.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKC46    | Unavailable                              | 12        | \$1,633,939.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,633,939.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKCY0    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 3         | \$1,006,958.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,006,958.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKCZ7    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 4         | \$1,028,967.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,028,967.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKD29    | Unavailable                              | 1         | \$66,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$66,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKD37    | Unavailable                              | 1         | \$123,024.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$123,024.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKD45    | Unavailable                              | 1         | \$82,650.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$82,650.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKD52    | Unavailable                              | 1         | \$162,965.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$162,965.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKD60    | Unavailable                              | 2         | \$140,516.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$140,516.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKD78    | Unavailable                              | 2         | \$284,650.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$284,650.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKDR4    | Unavailable                              | 5         | \$364,105.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$364,105.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKDS2    | Unavailable                              | 1         | \$52,999.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$52,999.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKDT0    | Unavailable                              | 14        | \$1,475,591.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,475,591.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKDU7    | Unavailable                              | 3         | \$239,287.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$239,287.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MKDX1    | Unavailable           | 1          | \$151,655.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$151,655.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKDY9    | Unavailable           | 2          | \$187,111.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$187,111.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKDZ6    | Unavailable           | 2          | \$290,032.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$290,032.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKE44    | BANK OF AMERICA, N.A. | 119        | \$16,272,579.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>119</b> | <b>\$16,272,579.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKE51    | BANK OF AMERICA, N.A. | 56         | \$15,223,975.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$15,223,975.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKE69    | BANK OF AMERICA, N.A. | 138        | \$41,241,847.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>138</b> | <b>\$41,241,847.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKE77    | BANK OF AMERICA, N.A. | 69         | \$15,012,919.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$15,012,919.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKE85    | BANK OF AMERICA, N.A. | 56         | \$7,637,543.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$7,637,543.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKE93    | BANK OF AMERICA, N.A. | 69         | \$15,011,873.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$15,011,873.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKEF9    | FIFTH THIRD BANK      | 5          | \$1,010,370.00         | 30.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$2,342,095.93         | 69.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,352,465.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKEG7    | FIFTH THIRD BANK      | 15         | \$3,861,593.88         | 17.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 64         | \$18,290,787.39        | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$22,152,381.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKEH5    | FIFTH THIRD BANK      | 5          | \$1,114,024.74         | 44.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,376,701.20         | 55.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,490,725.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKEJ1    | FIFTH THIRD BANK      | 2          | \$567,000.00           | 43.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$726,925.00           | 56.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,293,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKEK8    | FIFTH THIRD BANK      | 4          | \$882,430.00           | 16.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 14        | \$4,519,510.80         | 83.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$5,401,940.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKEL6    |  | FIFTH THIRD BANK               | 3         | \$618,500.00           | 24.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$1,893,930.00         | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,512,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKEU6    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$261,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 31        | \$6,072,109.47         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$6,333,109.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKEV4    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$438,250.00           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 45        | \$9,697,244.71         | 95.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$10,135,494.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKEW2    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$339,000.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29        | \$6,526,791.84         | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$6,865,791.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKFA9    |  | BANK OF AMERICA, N.A.          | 18        | \$2,469,952.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,469,952.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKFB7    |  | BANK OF AMERICA, N.A.          | 47        | \$10,028,416.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$10,028,416.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKFC5    |  | BANK OF AMERICA, N.A.          | 91        | \$10,743,672.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>91</b> | <b>\$10,743,672.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKFD3    |  | BANK OF AMERICA, N.A.          | 37        | \$4,353,561.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$4,353,561.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKFE1    |  | BANK OF AMERICA, N.A.          | 66        | \$10,709,971.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b> | <b>\$10,709,971.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKFF8    |  | BANK OF AMERICA, N.A.          | 25        | \$4,043,034.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$4,043,034.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKFG6    |  | BANK OF AMERICA, N.A.          | 54        | \$8,225,400.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b> | <b>\$8,225,400.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKFH4    |  | BANK OF AMERICA, N.A.          | 22        | \$3,513,977.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$3,513,977.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138MKFJ0    |  | BANK OF AMERICA, N.A.                                      | 48         | \$10,005,673.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,005,673.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKFK7    |  | BANK OF AMERICA, N.A.                                      | 41         | \$9,404,845.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,404,845.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKFL5    |  | BANK OF AMERICA, N.A.                                      | 274        | \$60,014,406.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$60,014,406.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKFM3    |  | BANK OF AMERICA, N.A.                                      | 66         | \$12,573,292.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$12,573,292.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKJB3    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                   | 7          | \$1,434,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,434,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKKA3    |  | FIRST FEDERAL BANK   | 4          | \$672,100.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$672,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKKC9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$870,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$870,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKKD7    |  | Unavailable  | 2          | \$298,288.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$298,288.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKN51    |  | EVERBANK   | 32         | \$5,633,758.24         | 61.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 14         | \$3,504,764.59         | 38.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$9,138,522.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKN69    |  | EVERBANK   | 2          | \$422,251.24           | 32.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$878,609.13           | 67.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,300,860.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKN77    |  | EVERBANK   | 23         | \$1,420,583.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,420,583.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKN85    |  | EVERBANK   | 18         | \$4,080,255.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,080,255.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKN93    |  | EVERBANK   | 5          | \$899,581.00           | 81.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$198,338.53           | 18.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,097,919.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                |           |                        |             |          |               |    |          |
|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MKNH5    |  | PENNYMAC CORP. | 3         | \$1,201,221.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$1,201,221.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPA8    |  | EVERBANK       | 4         | \$905,009.49           | 79.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 1         | \$231,404.54           | 20.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$1,136,414.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPB6    |  | EVERBANK       | 5         | \$1,100,573.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$1,100,573.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPC4    |  | EVERBANK       | 11        | \$1,377,138.97         | 84.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 2         | \$245,639.95           | 15.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,622,778.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPD2    |  | EVERBANK       | 15        | \$1,492,112.70         | 93.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 1         | \$102,800.00           | 6.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>16</b> | <b>\$1,594,912.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPE0    |  | EVERBANK       | 7         | \$1,151,450.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$1,151,450.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPF7    |  | EVERBANK       | 6         | \$1,114,272.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$1,114,272.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPG5    |  | EVERBANK       | 6         | \$1,548,681.77         | 84.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 2         | \$285,884.59           | 15.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,834,566.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPH3    |  | EVERBANK       | 60        | \$17,285,845.26        | 92.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 6         | \$1,409,177.87         | 7.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>66</b> | <b>\$18,695,023.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPJ9    |  | EVERBANK       | 13        | \$2,948,800.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$2,948,800.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPK6    |  | EVERBANK       | 8         | \$1,010,108.37         | 81.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 1         | \$236,300.00           | 18.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$1,246,408.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPL4    |  | EVERBANK       | 5         | \$868,971.46           | 80.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 1         | \$207,500.00           | 19.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$1,076,471.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPM2    |  | EVERBANK       | 85        | \$17,563,239.69        | 87.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 9         | \$2,463,361.36         | 12.3%       | 0        | \$0.00        | NA | 0        |

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|              |                |  |            |                        |             |          |               |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>94</b>  | <b>\$20,026,601.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPN0    | EVERBANK       |  | 23         | \$3,818,430.63         | 92.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 2          | \$322,571.43           | 7.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>25</b>  | <b>\$4,141,002.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPP5    | EVERBANK       |  | 8          | \$1,774,552.37         | 89.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 1          | \$206,811.25           | 10.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>   | <b>\$1,981,363.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPQ3    | EVERBANK       |  | 6          | \$1,019,236.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$1,019,236.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPR1    | EVERBANK       |  | 7          | \$1,262,557.76         | 88.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 1          | \$171,531.04           | 11.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>   | <b>\$1,434,088.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPS9    | EVERBANK       |  | 169        | \$30,897,537.17        | 77.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 34         | \$9,148,758.79         | 22.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>203</b> | <b>\$40,046,295.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPT7    | EVERBANK       |  | 35         | \$3,672,426.70         | 77.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 6          | \$1,046,077.12         | 22.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>41</b>  | <b>\$4,718,503.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPU4    | EVERBANK       |  | 243        | \$64,711,718.73        | 81.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 50         | \$14,304,325.56        | 18.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>293</b> | <b>\$79,016,044.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPV2    | EVERBANK       |  | 1          | \$203,500.00           | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 7          | \$1,728,154.62         | 89.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>   | <b>\$1,931,654.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPW0    | EVERBANK       |  | 16         | \$3,139,080.99         | 52.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 11         | \$2,880,515.54         | 47.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>27</b>  | <b>\$6,019,596.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKPX8    | Unavailable    |  | 4          | \$1,125,495.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$1,125,495.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKS80    | PNC BANK, N.A. |  | 7          | \$1,619,981.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>   | <b>\$1,619,981.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKS98    | PNC BANK, N.A. |  | 3          | \$633,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>   | <b>\$633,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MKTA4    | PNC BANK, N.A.                          | 3         | \$973,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$973,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKTB2    | PNC BANK, N.A.                          | 1         | \$598,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$598,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKTJ5    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 37        | \$9,342,438.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,342,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKTK2    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13        | \$1,168,270.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,168,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKTL0    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,861,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,861,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKVA1    | PNC BANK, N.A.                          | 48        | \$14,317,824.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$14,317,824.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKVD5    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 1         | \$126,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 46        | \$12,075,105.66        | 98.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$12,201,605.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKVK9    | Unavailable                             | 14        | \$1,177,682.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,177,682.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKVL7    | Unavailable                             | 13        | \$1,085,120.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,085,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKVM5    | Unavailable                             | 6         | \$1,210,972.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,210,972.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKZ74    | PHH MORTGAGE<br>CORPORATION             | 29        | \$1,733,704.07         | 72.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10        | \$660,754.74           | 27.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$2,394,458.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKZ82    | PHH MORTGAGE<br>CORPORATION             | 10        | \$2,325,888.77         | 93%         | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 1         | \$175,200.00           | 7%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,501,088.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MKZ90    |  | PHH MORTGAGE CORPORATION       | 10        | \$2,098,722.69         | 68.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$954,138.21           | 31.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,052,860.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLAA2    |  | FIFTH THIRD BANK               | 7         | \$1,084,153.16         | 85.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$186,500.00           | 14.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,270,653.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLAB0    |  | FIFTH THIRD BANK               | 20        | \$1,408,203.00         | 85.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$242,400.00           | 14.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,650,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLAC8    |  | FIFTH THIRD BANK               | 4         | \$678,834.00           | 44.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$842,754.00           | 55.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,521,588.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLAD6    |  | Unavailable                    | 12        | \$2,288,433.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,288,433.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLAE4    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$139,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 52        | \$11,344,125.82        | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b> | <b>\$11,483,625.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLAF1    |  | Unavailable                    | 20        | \$3,947,853.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$3,947,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLD27    |  | FIFTH THIRD BANK               | 21        | \$2,117,170.00         | 95.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$108,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,225,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLD35    |  | FIFTH THIRD BANK               | 5         | \$659,413.00           | 42.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$903,146.44           | 57.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,562,559.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLD43    |  | FIFTH THIRD BANK               | 15        | \$2,552,612.00         | 49.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11        | \$2,643,383.30         | 50.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$5,195,995.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLD50    |  | FIFTH THIRD BANK               | 20        | \$3,759,000.00         | 66.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$1,912,483.14         | 33.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$5,671,483.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                       |             |          |               |    |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MLD68    | FIFTH THIRD BANK | 9         | \$1,824,590.00        | 59.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$1,244,048.00        | 40.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b> | <b>\$3,068,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLD76    | FIFTH THIRD BANK | 16        | \$3,074,350.00        | 59.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 8         | \$2,091,500.00        | 40.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$5,165,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLD84    | FIFTH THIRD BANK | 3         | \$303,600.00          | 19.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$1,239,750.00        | 80.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,543,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLDK7    | FIFTH THIRD BANK | 36        | \$2,038,445.90        | 71.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 12        | \$803,920.51          | 28.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>48</b> | <b>\$2,842,366.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLDL5    | FIFTH THIRD BANK | 14        | \$1,315,400.00        | 69.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$590,225.00          | 30.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>20</b> | <b>\$1,905,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLDM3    | FIFTH THIRD BANK | 8         | \$1,015,550.00        | 59.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$694,744.42          | 40.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,710,294.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLDN1    | FIFTH THIRD BANK | 4         | \$817,547.64          | 41.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$1,156,481.48        | 58.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,974,029.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLDP6    | FIFTH THIRD BANK | 3         | \$799,411.60          | 45.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$953,834.34          | 54.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,753,245.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLDQ4    | FIFTH THIRD BANK | 5         | \$1,275,300.00        | 58.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$918,640.50          | 41.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,193,940.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLDR2    | FIFTH THIRD BANK | 1         | \$247,500.00          | 15.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$1,300,000.00        | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,547,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLDS0    | FIFTH THIRD BANK | 9         | \$1,612,772.85        | 69.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$697,572.58          | 30.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b> | <b>\$2,310,345.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138MLDT8    | FIFTH THIRD BANK           | 3         | \$714,900.00           | 64.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2         | \$399,219.20           | 35.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,114,119.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLDU5    | FIFTH THIRD BANK           | 29        | \$2,610,790.48         | 83.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5         | \$519,090.00           | 16.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b> | <b>\$3,129,880.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLDV3    | FIFTH THIRD BANK           | 13        | \$2,610,715.40         | 53.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8         | \$2,307,563.83         | 46.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$4,918,279.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLDW1    | FIFTH THIRD BANK           | 14        | \$2,256,519.36         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11        | \$3,082,374.53         | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$5,338,893.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLDX9    | FIFTH THIRD BANK           | 5         | \$1,138,615.00         | 75.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1         | \$378,000.00           | 24.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,516,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLDY7    | FIFTH THIRD BANK           | 13        | \$1,390,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,390,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLDZ4    | FIFTH THIRD BANK           | 21        | \$1,391,209.00         | 87.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3         | \$196,050.00           | 12.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$1,587,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLEG5    | Unavailable                | 19        | \$1,526,315.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b> | <b>\$1,526,315.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLJ21    | Unavailable                | 42        | \$2,882,177.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>42</b> | <b>\$2,882,177.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLJ39    | Unavailable                | 34        | \$3,257,131.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b> | <b>\$3,257,131.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MLJ88    | LOGIX FEDERAL CREDIT UNION | 50        | \$10,625,058.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b> | <b>\$10,625,058.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MMDL3    | HOMEWARD RESIDENTIAL, INC. | 1         | \$140,600.00           | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5         | \$1,139,068.70         | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,279,668.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MMDM1    | Unavailable                | 27        | \$6,575,150.46         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,575,150.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MMDN9    | Unavailable  |  | 9         | \$2,299,109.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,299,109.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MMDQ2    | Unavailable  |  | 12        | \$1,986,690.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,986,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MMDR0    | Unavailable  |  | 7         | \$1,118,858.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,118,858.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MMDS8    | Unavailable  |  | 14        | \$2,784,907.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,784,907.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MMDT6    | Unavailable  |  | 8         | \$1,062,165.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,062,165.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTF69    | 1ST SOURCE BANK                                      |  | 4         | \$274,881.84          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         |  | 23        | \$1,623,346.28        | 44.22%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           |  | 4         | \$307,500.00          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 2         | \$151,900.40          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              |  | 7         | \$504,037.80          | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 11        | \$809,273.83          | 22.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$3,670,940.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTF77    | FIRST NATIONAL BANK OF OMAHA                         |  | 23        | \$2,233,839.88        | 48.8%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           |  | 3         | \$314,200.00          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 1         | \$100,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              |  | 4         | \$391,727.25          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 16        | \$1,537,732.15        | 33.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,577,499.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTF85    | 1ST SOURCE BANK                                      |  | 7         | \$873,537.77          | 42.03%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           |  | 2         | \$242,619.00          | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT                    |  | 4         | \$548,026.21          | 26.37%      | 0        | \$0.00        | NA | 0        |

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|              | FINANCIAL SERVICES                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable  | 3         | \$414,250.00          | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,078,432.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTF93    | 1ST SOURCE BANK                                      | 9         | \$1,166,840.00        | 31.58%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 10        | \$1,333,162.00        | 36.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$1,195,433.52        | 32.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,695,435.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTGA9    | 1ST SOURCE BANK                                      | 11        | \$1,041,483.93        | 46.78%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 7         | \$694,325.00          | 31.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$490,455.68          | 22.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,226,264.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTGB7    | GATEWAY MORTGAGE GROUP LLC                           | 4         | \$462,100.00          | 33.3%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$347,076.78          | 25.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$578,591.26          | 41.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,387,768.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTGE1    | 1ST SOURCE BANK                                      | 18        | \$1,123,455.13        | 60.07%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1         | \$80,000.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$666,778.29          | 35.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,870,233.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTGF8    | GATEWAY MORTGAGE GROUP LLC                           | 18        | \$1,192,421.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,192,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTGG6    | FIRST NATIONAL BANK OF OMAHA                         | 13        | \$794,641.43          | 41.21%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$78,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 18        | \$1,055,756.28        | 54.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$1,928,397.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DK77    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1         | \$365,199.12          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                         | 1         | \$178,505.00          | 0.53%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION                   | 1 | \$205,290.33   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION             | 3 | \$857,755.00   | 2.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.                 | 1 | \$256,113.67   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1 | \$270,750.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                        | 1 | \$186,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                     | 1 | \$175,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                               | 1 | \$407,884.73   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$201,875.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                       | 1 | \$213,069.60   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                 | 1 | \$240,075.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 2 | \$531,050.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1 | \$247,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                    | 1 | \$357,200.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                      | 1 | \$184,006.44   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 4 | \$988,494.00   | 2.95% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                     | 1 | \$219,450.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 3 | \$719,255.00   | 2.14% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$543,860.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                      | 1 | \$308,314.97   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$185,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$228,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 1 | \$356,250.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 5 | \$1,228,814.40 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 3 | \$684,673.64   | 2.04% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$415,055.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$250,422.26   | 0.75% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 2 | \$481,314.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                             | 2 | \$448,785.42 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                      | 1 | \$261,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                 | 1 | \$332,010.16 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 1 | \$311,987.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                   | 4 | \$976,395.42 | 2.91% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 3 | \$703,117.72 | 2.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                              | 1 | \$296,650.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                             | 3 | \$839,302.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                | 1 | \$332,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                              | 1 | \$188,771.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                      | 2 | \$547,090.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                       | 1 | \$182,796.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                               | 1 | \$244,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                                  | 1 | \$175,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC                           | 1 | \$287,081.76 | 0.86% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                               | 1 | \$244,087.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                               | 1 | \$190,120.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION              | 3 | \$748,722.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.                      | 1 | \$252,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                  | 3 | \$670,739.00 | 2%    | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                      | 1 | \$238,377.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                 | 2 | \$525,350.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| RSI BANK   | 1 | \$299,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                  | 2 | \$381,324.80 | 1.14% | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$239,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                     | 1 | \$186,675.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$194,750.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 2          | \$427,176.12           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$666,316.92           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2          | \$633,650.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$527,250.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 36         | \$9,494,204.84         | 28.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$33,534,508.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417DK85    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$178,125.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.               | 2          | \$581,250.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.        | 1          | \$217,200.34           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                    | 1          | \$297,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                     | 1          | \$417,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                           | 8          | \$2,454,684.47         | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 1          | \$209,729.69           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                 | 1          | \$196,709.78           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY            | 1          | \$186,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                    | 5          | \$1,182,557.03         | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION OF LYNN           | 1          | \$607,603.56           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA  | 1          | \$207,411.26           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY             | 1          | \$370,726.91           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                      | 1          | \$311,250.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY           | 3          | \$708,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU                            | 2          | \$479,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                 | 1          | \$221,906.89           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION          | 2          | \$770,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1 | \$396,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1 | \$208,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$197,721.02   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 2 | \$540,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                       | 3 | \$827,111.56   | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                   | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 2 | \$536,006.25   | 0.94% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 3 | \$676,103.21   | 1.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 1 | \$188,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                            | 1 | \$305,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 1 | \$371,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.       | 3 | \$1,043,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                         | 3 | \$959,500.00   | 1.69% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 1 | \$249,263.78   | 0.44% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 2 | \$753,375.00   | 1.33% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 2 | \$640,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$375,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                      | 4 | \$1,296,250.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                        | 1 | \$174,769.55   | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 1 | \$238,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$1,068,675.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 2 | \$1,324,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 3 | \$1,099,566.03 | 1.94% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$417,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 1 | \$528,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                | 1 | \$248,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                     | 3 | \$921,309.28   | 1.62% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY INC.                  | 2          | \$419,386.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 3          | \$714,876.92           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 7          | \$2,000,728.89         | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$237,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$193,677.03           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                           | 1          | \$243,700.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 93         | \$27,581,154.88        | 48.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>192</b> | <b>\$56,745,829.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DK93    | ADVISORS MORTGAGE GROUP, L.L.C.                 | 1          | \$359,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 4          | \$941,548.75           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 7          | \$2,177,200.00         | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$396,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$213,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1          | \$371,894.33           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2          | \$509,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                   | 1          | \$191,267.81           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 7          | \$1,683,291.73         | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$184,029.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                            | 2          | \$678,090.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 5          | \$1,393,259.99         | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$306,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 18         | \$5,446,703.41         | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$182,936.05           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2          | \$523,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                                   | 1          | \$269,552.41           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE COMPANY                     | 8  | \$2,218,461.77 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                        | 1  | \$308,544.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 15 | \$4,997,445.58 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$374,697.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                      | 5  | \$1,341,176.57 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 2  | \$503,161.16   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$237,296.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$569,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$522,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$657,839.10   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 3  | \$1,005,602.87 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$779,340.11   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$385,930.60   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$1,584,415.08 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4  | \$1,069,372.28 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                | 2  | \$545,794.74   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                               | 1  | \$618,208.60   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2  | \$620,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                       | 1  | \$236,014.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 5  | \$1,476,431.23 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1  | \$460,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                | 2  | \$381,654.80   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 10 | \$3,035,632.19 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 2  | \$460,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                             | 4  | \$1,345,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES             | 1 | \$464,030.45   | 0.33% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.  | 1 | \$320,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION   | 1 | \$193,720.48   | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1 | \$330,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE,<br>INC.  | 1 | \$274,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                                       | 1 | \$244,910.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK   | 1 | \$305,568.84   | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                   | 1 | \$236,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                            | 2 | \$659,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION                                 | 2 | \$595,121.98   | 0.42% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.   | 5 | \$1,740,206.67 | 1.23% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 1 | \$306,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING<br>CORP.                                       | 2 | \$540,005.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK   | 1 | \$239,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                                 | 2 | \$562,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC   | 1 | \$293,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 1 | \$435,357.69   | 0.31% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                | 1 | \$308,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>KANSAS CITY                                 | 1 | \$178,242.81   | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN<br>MORTGAGE, LLC                                   | 1 | \$237,826.75   | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$203,095.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                              | 4 | \$1,046,836.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                                     | 1 | \$355,487.07   | 0.25% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 5 | \$2,950,721.85 | 2.08% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S<br>CREDIT UNION                                 | 1 | \$183,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 3 | \$829,686.51   | 0.58% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION           | 1  | \$196,827.77   | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 13 | \$3,880,525.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.           | 3  | \$770,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.             | 1  | \$320,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION    | 3  | \$949,388.04   | 0.67% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                  | 1  | \$328,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                          | 4  | \$1,253,518.04 | 0.88% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                           | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION           | 1  | \$191,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                           | 1  | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                       | 1  | \$223,670.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION             | 1  | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                      | 14 | \$4,557,784.11 | 3.21% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY     | 1  | \$247,673.42   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION           | 2  | \$531,674.38   | 0.37% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                 | 1  | \$398,321.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO               | 1  | \$174,742.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE              | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6  | \$1,880,766.67 | 1.33% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION     | 2  | \$650,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                   | 1  | \$514,755.94   | 0.36% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$458,338.66   | 0.32% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC.          | 3  | \$766,187.95   | 0.54% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                           | 4  | \$1,214,281.29 | 0.86% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE                       | 2  | \$463,737.57   | 0.33% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC.               | 1  | \$229,261.76   | 0.16% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 2          | \$613,900.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 4          | \$1,310,355.39          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                           | 1          | \$278,193.43            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 2          | \$443,628.75            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 4          | \$1,279,673.87          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                              | 2          | \$447,694.55            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$609,300.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 18         | \$4,276,777.47          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$337,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 21         | \$6,764,975.32          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$511,245.72            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 1          | \$356,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$467,200.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$489,450.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$248,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$231,665.73            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$239,654.20            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 154        | \$45,910,717.77         | 32.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>477</b> | <b>\$141,917,347.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417DL27    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$117,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$110,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$118,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$118,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$243,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADVISORS MORTGAGE GROUP, L.L.C.                 |    |                |       |   |        |    |   |
|  | ALLIED MORTGAGE GROUP, INC.                     | 1  | \$119,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                         | 1  | \$110,509.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$110,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                          | 2  | \$220,349.94   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 4  | \$464,908.83   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                   | 1  | \$115,459.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                            | 1  | \$115,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$113,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$124,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 2  | \$230,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$111,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 2  | \$236,874.84   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 10 | \$1,171,562.21 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 2  | \$227,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 2  | \$232,959.66   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$110,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$110,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$454,501.59   | 1%    | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$221,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$117,570.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 8  | \$941,950.00   | 2.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$115,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$110,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$347,822.88   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$231,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$116,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHARTWAY FEDERAL CREDIT UNION                     | 1 | \$120,536.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                     | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE        | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                        | 1 | \$112,347.82 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                            | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                              | 1 | \$124,884.03 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                           | 2 | \$233,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 2 | \$228,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$110,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$110,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                                | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$590,260.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$352,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$121,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$353,228.56 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$118,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$121,665.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$113,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST CENTURY BANK, INC.               | 1 | \$110,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION           | 4 | \$455,985.40 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC          | 1 | \$119,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA        | 1 | \$119,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO             | 1 | \$121,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION           | 2 | \$240,530.24 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                    | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC          | 1 | \$114,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 6 | \$709,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 6 | \$695,065.24 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1 | \$110,053.12 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE        | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION            | 1 | \$119,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 4 | \$463,623.82 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST              | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 2 | \$232,633.89 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB             | 2 | \$238,480.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 3 | \$345,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 2 | \$233,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION               | 1 | \$123,144.02 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 2 | \$237,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                 | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.       | 3 | \$362,054.20 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 3 | \$346,907.14 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$119,120.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                            | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 2 | \$228,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$112,507.10 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 3 | \$351,171.30 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 2 | \$235,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$116,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 4 | \$450,751.93 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 2 | \$225,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$232,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1 | \$113,778.36 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,460.65 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 3 | \$358,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$122,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$119,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                |   |              |       |   |        |    |   |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5 | \$565,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                      | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                               | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2 | \$229,979.55 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$220,754.94 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 3 | \$367,902.54 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$112,696.25 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$224,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$122,955.88 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                  | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$117,502.22 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 7 | \$831,787.56 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$114,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 2 | \$222,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$234,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$110,501.11 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$115,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$465,147.90 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$236,234.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2 | \$231,453.46 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 3 | \$336,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$111,349.28 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5 | \$575,112.65 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$227,373.45 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$119,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1 | \$118,968.22 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$124,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 3 | \$333,509.25 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$115,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3 | \$349,401.63 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$122,560.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$233,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3 | \$348,651.92 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$245,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 2 | \$239,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 5          | \$563,309.41           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                 | 4          | \$481,551.77           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION         | 1          | \$110,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$117,949.89           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$110,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                | 1          | \$115,650.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                | 1          | \$123,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                  | 1          | \$123,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                       | 2          | \$234,276.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                        | 1          | \$112,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$115,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.               | 1          | \$120,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1          | \$121,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1          | \$113,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 94         | \$10,934,500.90        | 23.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>392</b> | <b>\$45,617,536.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31417DL35    | 3RD FED BANK                         | 1          | \$140,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK          | 1          | \$129,100.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                 | 1          | \$134,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1          | \$138,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY          | 2          | \$280,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.           | 1          | \$136,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 3          | \$408,819.97           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 1          | \$133,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.              | 1          | \$130,418.21           | 0.16%       | 0        | \$0.00        | NA | 0        |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$132,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 5  | \$662,782.89   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2  | \$276,836.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 1  | \$134,724.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$146,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$276,917.04   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$126,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$280,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1  | \$146,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$148,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 11 | \$1,526,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | ANZ GUAM, INC.                        | 1  | \$141,949.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 3  | \$401,111.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 4  | \$523,788.06   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 2  | \$262,001.37   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 37 | \$4,982,388.01 | 5.95% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 5  | \$690,908.11   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 2  | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$126,605.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$129,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 4  | \$545,805.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                         | 2  | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$144,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 4  | \$529,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$262,124.23   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION      | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$129,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 1 | \$141,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1 | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 8 | \$1,074,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$148,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 1 | \$136,722.14   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1 | \$148,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 2 | \$263,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                              | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1 | \$129,590.78   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                         | 1 | \$129,199.08   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 2 | \$287,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$141,105.18   | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 2 | \$290,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 2 | \$274,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$133,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                          | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                            | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                         | 2 | \$286,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 1 | \$143,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                       | 3 | \$407,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                               | 1 | \$147,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC                                | 1 | \$129,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                        | 1 | \$138,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE CORPORATION           | 2 | \$255,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$267,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 2 | \$283,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2 | \$255,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                       | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                       | 2 | \$268,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 1 | \$127,724.77 | 0.15% | 0 | \$0.00 | NA | 0 |